

HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2016 OF THE CONDITION AND AFFAIRS OF THE

HealthSpring of Tennessee, Inc.

NAIC Grou	up Code 0901 (Current)	0901 NAIC Company	Code 11522 Employer's	ID Number 62-1593150
Organized under the Laws of	Tenr	nessee	, State of Domicile or Port of	Entry Tennessee
Country of Domicile		United Stat	tes of America	
Licensed as business type:		Health Mainten	ance Organization	
Is HMO Federally Qualified? Yes [] No [X]			
Incorporated/Organized	01/24/1995		Commenced Business	07/01/1995
Statutory Home Office	530 Great Circ	cle Road	_,	Nashville , TN, US 37228-1513
	(Street and N	lumber)	(City or	r Town, State, Country and Zip Code)
Main Administrative Office			: Circle Road nd Number)	
Nashvill	e , TN, US 37228-1513			615-291-7000
(City or Town,	State, Country and Zip	Code)	A)	Area Code) (Telephone Number)
Mail Address	530 Great Circle R			Nashville , TN, US 37228-1513
	Street and Number or F	J.O. Box)	(City or	r Town, State, Country and Zip Code)
Primary Location of Books and Recor	ds		nt Circle Road nd Number)	
	e , TN, US 37228-1513		<i>·</i>	615-564-3445
(City or Town,	State, Country and Zip	Code)	A)	Area Code) (Telephone Number)
Internet Website Address		www.cignah	ealthspring.com	
Statutory Statement Contact	Connie	Schmidt Ansley		615-564-3480
regulat	ory@healthspring.com	(Name)		(Area Code) (Telephone Number) 615-401-4566
(E-mail Address)			(FAX Number)
		OFF	ICERS	
CEO	Matthew Sha	awn Morris	Divisional President & Chairman	Sheffield Hoover Young
<u> </u>			Vice President and	-
President	Gregory Jai	mes Allen	Secretary	Brent Jason Sanders
Ryan Bruce McGroarty, Chief	Einanaial Officer	_	FHER bers, Jr., MD, Medical Director	Jay Landon Hurt, Vice President
				Maureen Hardiman Ryan, Vice President and Assistant
Richard Alan Appel, Comp Scott Ronald Lambert, Vice Pres			alone, Appointed Actuary	Treasurer
Treasurer Rhiannon Ashley Bernier, Ass	sistant Secretary	Jumana Nadeem Siddiqui, Assistant Treasurer Anna Krishtul, Assistant Secretary		Kevin James Oleksak, Assistant Secretary
			OR TRUSTEES	
Sheffield Hoover Y	oung		uce McGoarty	Jay Landon Hurt
Brent Jason San	ders	Mark In	ıman Foulke	Kimberly Ann Forman
State of To	ennessee			
	avidson	SS:		
all of the herein described assets we statement, together with related exhit condition and affairs of the said report in accordance with the NAIC Annual rules or regulations require differencespectively. Furthermore, the scope	ere the absolute proper bits, schedules and exp ting entity as of the rep Statement Instructions ces in reporting not re of this attestation by t	ty of the said reporting enti- lanations therein contained, orting period stated above, and Accounting Practices a elated to accounting practi- the described officers also in	ity, free and clear from any liens annexed or referred to, is a full a and of its income and deductions and Procedures manual except t ices and procedures, according ncludes the related correspondin	sorting entity, and that on the reporting period stated above, is or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the is therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state in the best of their information, knowledge and belief, and electronic filing with the NAIC, when required, that is any be requested by various regulators in lieu of or in addition
Gregory James Allen President			son Sanders nt and Secretary	Ryan Bruce McGroarty Chief Financial Officer
Subscribed and sworn to before me t		ust, 2016	a. Is this an original filing b. If no, 1. State the amendm 2. Date filed	ent number

ASSETS

	<u> </u>		Current Statement Date		- -
		1	2	3 Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	182,524,083	0	182,524,083	200,699,669
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
				0	0
4.	Real estate:			-	
٦.	4.1 Properties occupied by the company (less \$				
				0	0
	encumbrances)			0	0
	4.2 Properties held for the production of income (less				
	\$0 encumbrances)			0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)			0	0
5.	Cash (\$(29,862,418)), cash equivalents				
٥.	(\$				
	investments (\$	(00,004,440)		(00,004,440)	1 007 000
6.	Contract loans (including \$0 premium notes)				
7.	Derivatives			0	0
8.	Other invested assets			0	0
9.	Receivables for securities			0	0
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets			0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)				
	Title plants less \$	102,002,001		102,002,001	
13.				0	0
	only)				
14.	Investment income due and accrued	1,8/4,361		1,8/4,361	1,983,141
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	158,929,671	0	158,929,671	70,471,325
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$0				
	earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$0) and				
	contracts subject to redetermination (\$			0	0
10					0
16.	Reinsurance:				0
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts				0
17.	Amounts receivable relating to uninsured plans	24,820,902	0	24,820,902	34,144,330
18.1	Current federal and foreign income tax recoverable and interest thereon	9,444,637	0	9,444,637	48,555
18.2	Net deferred tax asset	3,511,024	136,228	3,374,796	3,212,365
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
	Furniture and equipment, including health care delivery assets				
21.	, ,			0	0
	(\$				0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates				49,770
24.	Health care (\$41,695,975) and other amounts receivable		6,143,845		
25.	Aggregate write-ins for other than invested assets	1,731,355	0	1,731,355	1,571,269
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	414,785,445	20,251,084	394,534,361	345,388,994
27.	From Separate Accounts, Segregated Accounts and Protected Cell				•
	Accounts			0	
28.	Total (Lines 26 and 27)	414,785,445	20,251,084	394,534,361	345,388,994
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Health Insurance Industry Fee Recoupment			1,395,398	702,993
2502.	State Income Tax Recoverable	335,957		335,957	
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,731,355	0	1,731,355	1,571,269
	,	, - ,		, - ,	, , , , , , , , , , , , , , , , , , , ,

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, CAP		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$0 reinsurance ceded)				
2.	Accrued medical incentive pool and bonus amounts	13,945,136		13,945,136	10,838,191
3.	Unpaid claims adjustment expenses	2,060,719		2,060,719	2,146,566
4.	Aggregate health policy reserves, including the liability of				
	\$2,351,247 for medical loss ratio rebate per the Public				
	Health Service Act	3,581,253		3,581,253	5,555,207
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				0
8.	Premiums received in advance				
				<i>'</i>	,
9.	General expenses due or accrued	20,007,908		20,037,908	349 , 163
10.1	5 1 7				
	(including \$ on realized gains (losses))				0
10.2	Net deferred tax liability				0
11.	Ceded reinsurance premiums payable			0	0
12.	Amounts withheld or retained for the account of others			0	1,696,494
13.	Remittances and items not allocated	11,374		11,374	0
14.	Borrowed money (including \$10,000,000 current) and				
	interest thereon \$				
	\$	10 000 559		10 000 559	0
15.	Amounts due to parent, subsidiaries and affiliates			, ,	
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$0				
	authorized reinsurers, \$0 unauthorized				
	reinsurers and \$0 certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$				
	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				0
22.	Liability for amounts held under uninsured plans				3,451,013
23.	Aggregate write-ins for other liabilities (including \$0				
	current)	1 496 189	0	1 496 189	0
24	Total liabilities (Lines 1 to 23)		0		
25.	Aggregate write-ins for special surplus funds				27, 197, 386
	Common capital stock				
26.					50
27.	Preferred capital stock				
28.	Gross paid in and contributed surplus				
29.	Surplus notes				900,000
30.	Aggregate write-ins for other than special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	108,681,970	75,834,956
32.	Less treasury stock, at cost:				
	32.10 shares common (value included in Line 26				
	\$0)	XXX	xxx		
	32.20 shares preferred (value included in Line 27				
	\$0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				
	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	394,534,361	345,388,994
34.		***	***	334,304,301	343,300,334
	DETAILS OF WRITE-INS				
2301.	Escheatment Liability	1,496,189		1 ,496 , 189	0
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,496,189	0	1,496,189	0
2501.	Health Insurance Industry Fee	XXX	XXX	0	27, 197, 386
2502.	,				
2503.					
	Summary of remaining write-ins for Line 25 from overflow page				
2598.					
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	27, 197, 386
3001.			XXX		
3002.					
3003.					
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX			1,558,863
2.	Net premium income (including \$0 non-health				
	premium income)	XXX	875,263,338	816,812,059	1,588,819,934
3.	Change in unearned premium reserves and reserve for rate credits				
4.	Fee-for-service (net of \$0 medical expenses)	XXX			
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues			0	
8.	Total revenues (Lines 2 to 7)	XXX	875,956,994	817,326,800	1,589,610,084
_	Hospital and Medical:		204 400 200	504 405 447	1 115 710 001
9.	Hospital/medical benefits				
10.	Other professional services				
11. 12.	Outside referrals Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)				
	Less:			, , -	. , , , , , , , , , , , , , , , , , , ,
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)	0	715,411,967	669, 124, 797	1,295,264,639
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$15,490,391 cost				
	containment expenses		26,627,087	19,253,641	42,031,454
21.	General administrative expenses		126,819,862	124,087,830	213,826,702
22.	Increase in reserves for life and accident and health contracts				
	(including \$0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)				
24.	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned		3,737,857	3,410,206	7,034,235
26.	Net realized capital gains (losses) less capital gains tax of		540,000	000 505	004 000
	\$				281,866
27.	Net investment gains (losses) (Lines 25 plus 26)	0	4,248,546	3,633,801	7,316,101
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0)				
	(amount charged off \$		(441 247)	(699,554)	(995, 362)
29.	Aggregate write-ins for other income or expenses		(9,905)		173,500
30.	Net income or (loss) after capital gains tax and before all other federal		(0,000)		
00.	income taxes (Lines 24 plus 27 plus 28 plus 29)			8,358,393	45,354,442
31.	Federal and foreign income taxes incurred	XXX	5,205,514	4,329,981	24, 180,011
32.	Net income (loss) (Lines 30 minus 31)	XXX	5,689,958	4,028,412	21, 174, 431
	DETAILS OF WRITE-INS				
0601.	Health Insurance Industry Fee Recoupment	XXX	692,406	482 , 157	702,993
0602.	Living Well Premiums	XXX	1,250	32,584	87, 157
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	693,656	514,741	790,150
0701.		XXX			
0702.		XXX			
0703.					
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.	Penalties and fines		(9,905)	190,700	173,500
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(9,905)	190,700	173,500

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EXI	PENSES (Continue	
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	159,296,902	117,600,372	117,600,372
34.	Net income or (loss) from Line 32	5,689,958	4,028,412	21, 174, 431
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$(14, 165)	(26,307)	(233,641)	(226,689)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	162,431	(251,326)	1,341,981
39.	Change in nonadmitted assets	(176,454)	(1,469,016)	(5,593,193)
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus.			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	25,000,000
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	5,649,628	2,074,429	41,696,530
49.	Capital and surplus end of reporting period (Line 33 plus 48)	164,946,530	119,674,801	159,296,902
	DETAILS OF WRITE-INS			
4701.				0
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	785,223,186	761,106,224	1,560,322,221
2.	Net investment income	4,209,182	4,021,229	7,685,286
3.	Miscellaneous income	1,251	514,741	839,920
4.	Total (Lines 1 to 3)	789,433,619	765,642,194	1,568,847,427
5.	Benefit and loss related payments	714,704,203	663,342,793	1,278,245,006
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	121,588,025	119,550,489	275,723,986
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	14,881,000	6,781,000	23,871,385
10.	Total (Lines 5 through 9)	851,173,228	789,674,282	1,577,840,377
11.	Net cash from operations (Line 4 minus Line 10)	(61,739,609)	(24,032,088)	(8,992,950
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	34,463,791	56,720,521	82,079,715
	12.2 Stocks	0	0	(
	12.3 Mortgage loans	0	0	(
	12.4 Real estate	0	0	
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,027	(490)	(509
	12.7 Miscellaneous proceeds	0	0	C
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	34,465,818	56,720,031	82,079,206
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	15,903,157	44,919,356	84,389,858
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	(
	13.6 Miscellaneous applications	0	0	C
	13.7 Total investments acquired (Lines 13.1 to 13.6)	15,903,157	44,919,356	84,389,858
14.	Net increase (or decrease) in contract loans and premium notes	0	0	(
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	18,562,661	11,800,675	(2,310,652
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	25,000,000
	16.3 Borrowed funds	10,000,559	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	1,377,617	(19,867,142)	(17,024,600
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,378,176	(19,867,142)	7,975,400
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(31,798,772)	(32,098,555)	(3,328,202
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	1,937,353	5,265,555	5 , 265 , 555

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Bonds acquired from parent as a capital contribution		20.000.000
		, ,

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehe (Hospital & I	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	130,212	0	0	0	0	0	0	118,070	12,142	
2. First Quarter	138,991	0	0	0	0	0	0	125,752	13,239	
3. Second Quarter	134 , 495							122,097	12,398	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	826,280							750,651	75,629	
Total Member Ambulatory Encounters for Period:										
7 Physician	1,152,731							1,084,939	67,792	
8. Non-Physician	285,830							247,509	38,321	
9. Total	1,438,561	0	0	0	0	0	0	1,332,448	106,113	
10. Hospital Patient Days Incurred	224,071							138,269	85,802	
11. Number of Inpatient Admissions	24,905							20,797	4,108	
12. Health Premiums Written (a)	875,263,338							799,215,949	76,047,389	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	875,263,338							799,215,949	76,047,389	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	714,704,203	(31,284)						627,859,866	86,875,621	
18. Amount Incurred for Provision of Health Care Services	715,411,966	(31,284)						670,622,132	44,821,118	

STATEMENT AS OF JUNE 30, 2016 OF THE HealthSpring of Tennessee, Inc. CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

Aging Analysis of Unpaid Claims								
1	2	3	4	5	6	7		
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total		
Claims Unpaid (Reported)								
East Memphis Medical Network	439,464					439,464		
Memphis Midtown Medical Network						969,015		
Premier Medical Network						1,296,900		
North Tennessee Medical Network						710,373		
KNG						412, 129		
Synergy HealthCare LLC						9,243,607		
Scenic City IPA	409,061					409,061		
Tristar / HCA	2,181,688					2, 181, 688		
Convey	104,406	84,633	86,933	93, 191	203,957	573, 120		
West TN Healthcare Network, LLC	7,543	7,543	7,543	7,543	105,595	135,767		
Tenet	19,235	19,235	19,235	19,235	38,471	115,411		
Aspire	62,625					62,625		
DME Tennessee, LLC	275,782					275,782		
Intel-GE Care Innovations, LLC	45,772					45,772		
Advocate	1,984,927	366,595		2,264,270	157 , 122	4,772,914		
SCP (NAMM)				101,385		101,385		
Swedish	596,350			153,285		749,635		
University of Chicago	18,140			51,412		69,552		
State of Illinois	229,962					229,962		
Alegis	231,735					231,735		
Hattiesburg IPA	1,856,332	42,690	42,690			1,941,712		
Lighthouse IPA						435,036		
Forrest General Hospital		7,112	7,112	7, 112	34,933	63,381		
0199999. Individually listed claims unpaid	21,537,194	527,808	163,513	2,697,433	540,078	25,466,026		
0299999 Aggregate accounts not individually listed-uncovered						C		
0399999 Aggregate accounts not individually listed-covered	2,823,800	1,282,920	1,880,481	928,404	64,440	6,980,045		
049999 Subtotals	24,360,994	1,810,728	2,043,994	3,625,837	604,518	32,446,071		
0599999 Unreported claims and other claim reserves	<u> </u>	"				119,498,184		
0699999 Total amounts withheld								
0799999 Total claims unpaid						151,944,255		
0899999 Accrued medical incentive pool and bonus amounts						13 945 136		

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

	ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE Claims Paid Liability Liability					
	Year to		End of Current Quarter			
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
Comprehensive (hospital and medical)	(31,284)			_	(31,284)	
Medicare Supplement					0	
3. Dental Only					0	
4. Vision Only					0	
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare		555,545,370	27,917,550	139,688,774	108,759,717	117,793,0
7 Title XIX - Medicaid	212,714	83,587,795	378,892	(16,040,961)	591,606	25,031,0
8. Other health					0	
9. Health subtotal (Lines 1 to 8)	81,023,597	639 , 133 , 165	28,296,442	123,647,813	109,320,039	142,824,1
10. Healthcare receivables (a)			17,422,126	30,417,694	17,422,126	36,320,5
11. Other non-health					0	
12. Medical incentive pools and bonus amounts	5,871,159	(11,323,718)	9,551,463	4,393,673	15,422,622	10,838,1
13. Totals (Lines 9-10+11+12)	86,894,756	627,809,447	20,425,779	97,623,792	107,320,535	117,341,8

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

On July 23, 2015, Cigna Corporation, Inc. (Cigna or Ultimate Parent) entered into a merger agreement with Anthem, Inc. ("Anthem") and Anthem Merger Sub Corp. ("Merger Sub"), a direct wholly-owned subsidiary of Anthem.

On July 21, 2016, the U.S. Department of Justice ("DOJ") announced that it is challenging the proposed merger. Given the nature of the concerns raised by the DOJ and the states who joined, Cigna stepped back and evaluated its options under the merger agreement. As part of this evaluation, Cigna sought to understand the various and significant concerns that were raised. Cigna's management will continue to fulfill its contractual obligations and to defend itself relative to the DOJ. In light of the DOJ's decision, Cigna does not believe the transaction will close in 2016 and the earliest it could close is 2017, if at all.

A. Accounting Practices

The financial statements of HealthSpring of Tennessee, Inc. (the Company) are presented on the basis of accounting practices prescribed or permitted by the Tennessee Department of Commerce and Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Tennessee for determining and reporting the financial condition and results of operations of a Health Maintenance Organization (HMO) for determining solvency under Tennessee Insurance Law. The National Association of Insurance Commissioners' (the NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Tennessee.

The state of Tennessee has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Department requires that receivables from the Company's parent, subsidiaries, and affiliates be non-admitted, as an approved management services agreement or other approved contract does not exist between the Company and its parent, ultimate parent, and most of its affiliates.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Department is shown below:

Net income:	21,174,431
	21 174 421
(1) State basis (Page 4, Line 32) TN \$ 5,689,958 \$ (2) State Prescribed Practices that	21,174,431
increase/(decrease) SAP:	
None TN -	-
(3) State Permitted Practices that increase/(decrease) SAP:	
None TN	
(4) NAIC SAP TN \$ 5,689,958 \$	21,174,431
Surplus:	
(5) State basis (Page 3, line 33) TN \$ 164,946,530 \$	159,296,902
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	
Receivable from parent & affiliates TN 13,971,011	14,903,278
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	
None TN -	
(8) NAIC SAP TN <u>\$ 178,917,541 \$</u>	174,200,180

B. Use of Estimates in the Preparation of the Financial Statements

No change from the 2015 Annual Statement.

C. Accounting Policies

No change from the 2015 Annual Statement.

- D. Going Concern not applicable
- 2. Accounting Changes and Corrections of Errors
 - A. Material Changes in Accounting Principles and/or Correction of Errors

Changes in Accounting Principles – not applicable

Corrections of Errors – not applicable

- 3. Business Combinations and Goodwill
 - A. Statutory Purchase Method not applicable.
 - B. Statutory Merger not applicable.
 - C. Assumption Reinsurance not applicable.
 - D. Impairment Loss not applicable.
- 4. Discontinued Operations
 - 1. Identity of Segment Discontinued not applicable.
 - 2. Expected Disposal Date not applicable.
 - 3. Expected Manner of Disposal not applicable.
 - 4. Description of Remaining Assets and Liabilities not applicable.
 - 5. Amounts Related to Discontinued Operations not applicable.
- 5. Investments
 - A. Mortgage Loans, including Mezzanine Real Estate Loans not applicable.
 - B. Debt Restructuring not applicable.
 - C. Reverse Mortgages not applicable.
 - D. Loan-Backed Securities
 - 1. Prepayment assumptions for loan-backed securities and other structured securities were obtained from external financial data sources. These assumptions are consistent with the current interest rate and economic environment.
 - 2. As of June 30, 2016, there are no loan-backed securities or structured securities with a recognized other-than-temporary impairment.
 - 3. During the three months ended June 30, 2016, there were no loan-backed or structured securities with a recognized other-than-temporary impairment.
 - 4. As of June 30, 2016, loan-backed and structured securities with a decline in fair value from amortized cost were as follows, including the length of time of such decline:
 - a. The aggregate amount of unrealized losses:

1. Less than 12 months: \$ - 2. 12 months or longer: \$ 13,571

b. The aggregate related fair value of securities with unrealized losses:

Less than 12 months: \$ 12 months or longer: \$643,654

- 5. Management reviews loan-backed and other structured securities with a decline in fair value from cost for impairment based on criteria that include:
 - length of time and severity of decline;
 - financial and specific near term prospects of the issuer;

- changes in the regulatory, economic or general market environment of the issuer's industry or geographic region; and
- the Company's intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.
- E. Repurchase Agreements and/or Securities Lending Transactions not applicable.
- F. Real Estate not applicable.
- G. Investments in Low Income Housing Tax Credits not applicable.
- H. Restricted Assets
 - (1) Restricted Assets (Including Pledged)

The Company has restricted assets of \$7,383,754 and \$7,388,289 on deposit with various regulatory agencies for the projection or benefit of enrolled members at June 30, 2016 and December 31, 2015, respectively. These amounts are reflected as bonds in the accompanying Balance Sheets. The following table presents the restricted assets as a percentage of total gross assets and total admitted assets.

a. Subject to contractual obligation for which liability is not shown \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ets Ass	al Admitted sets
is not shown \$ - \$ - \$ - \$ - \$ b. Collateral held under security lending agreements		
b. Collateral held under security lending agreements c. Subject to repurchase agreements d. Subject to reverse repurchase agreements		
security lending agreements	-	-
c. Subject to repurchase agreements		
agreements d. Subject to reverse repurchase agreements	-	-
d. Subject to reverse repurchase agreements		
repurchase agreements	-	-
c. Subject to dollar	_	_
repurchase agreements	_	_
f. Subject to dollar reverse		
repurchase agreements	_	_
g. Placed under option		
contracts	-	-
h. Letter stock or securities		
restricted as to sale	-	-
i. FHLB capital stock	-	-
j. On deposit with states 7,383,754 7,388,289 (4,535) 7,383,754	1.8%	1.9%
k. On deposit with other		
regulatory bodies	-	-
Pledged collateral to FHLB		
(including assets backing		
funding agreements)	-	-
m. Pledged as collateral not		
captured in other categories	-	-
n. Other restricted assets	_	_
o. Total Restricted Assets \$\\$7,383,754 \\$7,388,289 \\$ (4,535) \\$7,383,754	1.8%	1.9%

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) not applicable
- (3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate) not applicable
- I. Investments for Working Capital Finance Investments none
- J. Offsetting and Netting of Assets and Liabilities none
- K. Structured Notes none

- 6. Joint Ventures, Partnerships and Limited Liability Companies
 - A. Investments in Joint Ventures, Partnerships and Limited Liability Companies not applicable.
 - B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies not applicable.

7. Investment Income

- A. Any investment income due and accrued with amounts that are over 90 days past due are nonadmitted and excluded from surplus.
- B. As of June 30, 2016 and December 31, 2015, the Company had no investment income due and accrued with admitted amounts that are over 90 days past due.

8. Derivative Instruments

- A. Market Risk, Credit Risk, and Cash Requirements for Derivatives not applicable.
- B. Objectives for the Use of Derivatives not applicable.
- C. Description of Accounting Policies for Derivatives not applicable.

D&E. Net Gain or Loss from Derivatives – not applicable.

F. Cash Flow Hedges – not applicable.

9. Income Taxes

No change from the 2015 Annual Statement.

10. Information Concerning Parent, Subsidiaries and Affiliates

A. B. and C.

As of June 30, 2016 and December 31, 2015, no dividends have been paid. Capital contributions of \$20,000,000 in bonds and \$5,000,000 in cash were received from NewQuest, LLC in 2015.

The Company has entered into a line of credit agreement with Cigna under which the Company may lend up to \$30,000,000. As of June 30, 2016, the Company has not loaned any funds to Cigna.

The Company has entered into a line of credit agreement with Cigna Holdings, Inc. under which the Company may borrow up to \$30,000,000. As of June 30, 2016 and December 31, 2015, there was an outstanding payable balance to Cigna Holdings, Inc. of \$10,000,000 and \$0, respectively.

- D. At June 30, 2016 and December 31, 2015, the Company reported \$19,546,063 and \$18,911,782, respectively, as the net amounts due to the parent, subsidiaries and affiliates. These amounts are settled periodically, usually monthly.
- E. Guarantees Resulting in a Material Contingent Exposure not applicable.
- F. Management Services Agreement

Fee Sharing Agreement (the Agreement) - Several of Cigna's subsidiaries are subject to the Health Insurance Providers Fee, "the Fee", which is imposed on each covered entity engaged in the business of providing health insurance for any United States health risk. Such entities, along with Cigna, are collectively treated as a single "covered entity" as that term is defined in Section 9010(c) and Treas. Reg. § 57.2(b). By entering into this Agreement, each Party has consented to select Cigna as its "designated entity" for the payment of this Fee. The Agreement allows Cigna to pay each year to the Treasury the Fee owed collectively by all covered entities in the group, and to perform all necessary and appropriate actions that may be required to fulfill Cigna's responsibilities as the designated entity. This Agreement further allows Cigna to delegate to a wholly owned subsidiary the authority to perform these actions on Cigna's behalf. For financial management and reporting purposes, Cigna and the Parties will allocate the Fee for each Fee Year among the Parties in proportion to estimates of each

Party's Premiums for that Fee Year. This Agreement was submitted for Department approval/non-disapproval, and is effective for HealthSpring of Tennessee, Inc. on September 29, 2014.

G. Ownership

All outstanding shares of the Company are owned by HealthSpring Management, Inc., a Tennessee corporation, which is a wholly owned subsidiary of HealthSpring, Inc., a Delaware corporation, which is an indirect wholly-owned subsidiary of Cigna. The Cigna organizational structure is documented in Schedule Y.

- H. Upstream Intermediate Entity not applicable.
- I. Investment in SCA Entity that Exceeds 10% of Admitted Assets not applicable.
- J. Investments in Impaired SCA's not applicable.
- K. Investments in Foreign Insurance Subsidiaries not applicable.
- L. Investment in a Downstream Non-Insurance Holding Company not applicable.

11. Debt

A. Debt and Capital Notes

The Company had no capital notes outstanding at June 30, 2016 and December 31, 2015.

The Company had no external borrowed money outstanding at June 30, 2016 and December 31, 2015.

The Company has entered into a line of credit agreement with Cigna Holdings, Inc. under which the Company may borrow up to \$30,000,000. As of June 30, 2016 and December 31, 2015, there was an outstanding payable balance to Cigna Holdings, Inc. of \$10,000,000 and \$0, respectively.

- B. FHLB Agreements not applicable.
- 12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - A. Defined Benefit Plan not applicable.
 - B. Investment Policies and Strategies for Plan Assets not applicable.
 - C. Fair Value Measurement of Plan Assets not applicable.
 - D. Rate of Return on Plan Assets not applicable.
 - E. Defined Contribution Plan not applicable.
 - F. Multi-Employer Plan not applicable.
 - G. Consolidated/Holding Company Plans not applicable.
 - H. Postemployment Benefits and Compensated Absences not applicable.
 - I. Impact of Medicare Modernization Act on Postretirement Benefits not applicable.
- 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
 - 1. The Company has 2,000 shares authorized, 10 shares issued and outstanding of \$5 par value Common Stock, owned entirely by HealthSpring Management, Inc.
 - 2. The Company has no preferred stock outstanding.
 - 3. The payment of dividends by the Company to the shareholder is limited and can only be made from earned profits unless prior approval is received from the Department. The

maximum amount of dividends that may be paid by insurance companies without prior approval is also subject to restrictions relating to statutory surplus and net income. The maximum ordinary dividend distribution allowed by the Company in 2016 is \$20,734,784. The Company's dividends are noncumulative.

- 4. As of June 30, 2016 and December 31, 2015, the Company did not pay any dividends to its Parent.
- 5. Within the limits of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6. Restrictions on Unassigned Surplus none.
- 7. For Mutual Companies, Advances to Surplus Not Repaid not applicable.
- 8. Stock Held by the Company, Including Stock of Affiliated Companies not applicable.
- 9. Special Surplus Funds In December 2015, the federal appropriations legislation imposed a one-year moratorium on the Affordable Care Act ("ACA") Section 9010 insurer fee for 2017, with reinstatement expected in 2018. The Company had a change in the balance of the special surplus funds of \$27,197,386 from the prior year due to the ACA insurer fee segregated surplus requirement.
- 10. Cumulative Unrealized Gains and Losses in Surplus

As of June 30, 2016, unassigned surplus was reduced by cumulative net unrealized investment losses of \$252,996. Unassigned surplus at December 31, 2015 was reduced by cumulative net unrealized investment losses of \$226,689.

11. Surplus Note

The Company has a \$900,000 surplus note payable to its Parent, which is non-interest bearing and has no stated maturity date. No payment of principal may be made on the Note unless and until the Company has sufficient realized capital and surplus to make such payments. Payment of principal on the Note is subject to prior written approval of the Insurance Commissioner of the State of Tennessee, and is subordinate to all other liabilities of the Company. The surplus note is non-callable by its Parent.

- 12. Quasi-Reorganization not applicable.
- 13. Date of a Quasi Reorganization not applicable.
- 14. Liabilities, Contingencies and Assessments
 - A. Contingent Commitments none.
 - B. Assessments none.
 - C. Gain Contingencies none.
 - D. Claims-Related Extra Contractual Obligations none.
 - E. Joint and Several Liabilities none.
 - F. All Other Liabilities:

Litigation and Other Legal Matters:

Cigna Corporation and its subsidiaries (including the Company; and collectively known as Cigna Corporation) are routinely involved in numerous claims, lawsuits, regulatory audits, investigations and other legal matters arising, for the most part, in the ordinary course of managing a health services business. These actions may include benefit disputes, breach of contract claims, tort claims, provider disputes, disputes regarding reinsurance arrangements, employment and employment discrimination-related suits, employee benefit claims, wage and hour claims, privacy, intellectual property claims and real estate related disputes. There are currently, and may be in the future, attempts to bring class action lawsuits against the industry. Cigna Corporation and its subsidiaries (including the Company) also are regularly engaged in IRS audits and may be subject to examinations by various state and foreign taxing

authorities. Disputed income tax matters arising from these examinations, including those resulting in litigation, are accounted for under the NAIC's accounting guidance for tax loss contingencies.

The business of administering and insuring health services programs, particularly health care and group insurance programs, is heavily regulated by federal and state laws and administrative agencies, such as state departments of insurance and the U.S. Departments of Health and Human Services, Treasury, Labor and Justice, as well as the courts. Health care regulation and legislation in its various forms, including the implementation of Health Care Reform, other regulatory reform initiatives, such as those relating to Medicare programs, or additional changes in existing laws or regulations or their interpretations, could have a material adverse effect on the Company's business, results of operations and financial condition.

In addition, there is heightened review by federal and state regulators of the health care, disability and life insurance industry business and related reporting practices. Cigna and its subsidiaries (including the Company) are frequently the subject of regulatory market conduct reviews and other examinations of its business and reporting practices, audits and investigations by state insurance and health and welfare departments, state attorneys general, CMS and the Office of Inspector General ("OIG"). With respect to Cigna's Medicare Advantage business, CMS and OIG perform audits to determine a health plan's compliance with federal regulations and contractual obligations, including compliance with proper coding practices (sometimes referred to as Risk Adjustment Data Validation audits or RADV audits), that may result in retrospective adjustments to payments made to health plans. Regulatory actions can result in assessments, civil or criminal fines or penalties or other sanctions, including loss of licensing or exclusion from participating in government programs.

Regulation, legislation and judicial decisions have resulted in changes to industry and Cigna and its subsidiaries' (including the Company) business practices, financial liability or other sanctions and will continue to do so in the future.

When the Cigna Corporation and its subsidiaries (including the Company) (in the course of its regular review of pending litigation and legal or regulatory matters) have determined that a material loss is reasonably possible, the matter is disclosed. In accordance with statutory accounting principles, when litigation and regulatory matters present loss contingencies that are both probable and estimable, the Company accrues the estimated loss by a charge to income. The amount accrued represents the Company's best estimate of the probable loss at the time. If only a range of estimated losses can be determined, the Company accrues an amount within the range that, in the Company's judgment, reflects the most likely outcome; if none of the estimates within that range is a better estimate than any other amount, the Company accrues the minimum amount of the range. In cases when the Company has accrued an estimated loss, the accrued amount may differ materially from the ultimate amount of the loss. In many proceedings, it is inherently difficult to determine whether any loss is probable or even possible or to estimate the amount or range of any loss. The Company provides disclosure in the aggregate for material pending litigation and legal or regulatory matters, including accruals, range of loss, or a statement that such information cannot be estimated. As a litigation or regulatory matter develops, the Company monitors the matter for further developments that could affect the amount previously accrued, if any, and updates such amount accrued or disclosures previously provided as appropriate.

The outcome of litigation and other legal or regulatory matters is always uncertain and unfavorable outcomes that are not justified by the evidence or existing law can occur. Cigna Corporation and its subsidiaries (including the Company) believe that it has valid defenses to the matters pending against it and is defending itself vigorously. The Company believes that the legal actions, regulatory matters, proceedings and investigations currently pending against it should not have a material adverse effect on the Company's results of operation, financial condition or liquidity based upon current knowledge and taking into consideration current accruals. Due to numerous uncertain factors presented in these cases, it is not possible to estimate an aggregate range of loss (if any) for these matters at this time. In light of the uncertainties involved in these matters, there is no assurance that their ultimate resolution will not exceed the amounts currently accrued by the Company. An adverse outcome in one or more of these matters could be material to the Company's results of operations, financial condition or liquidity for any particular period.

In April 2004, Cigna Corporation (of which, the Company is a subsidiary) was sued in a number of putative nationwide class actions alleging that Cigna Corporation improperly underpaid claims for out-of-network providers through the use of data provided by Ingenix, Inc., a subsidiary of one of the Cigna Corporation's competitors. These actions were consolidated into Franco v. Connecticut General Life Insurance Company, et al., pending in

the U.S. District Court for the District of New Jersey. The consolidated amended complaint, filed in 2009 on behalf of subscribers, health care providers and various medical associations, asserted claims related to benefits and disclosure under ERISA, the Racketeer Influenced and Corrupt Organizations (RICO) Act, the Sherman Antitrust Act and New Jersey state law and seeks recovery for alleged underpayments from 1998 through the present. Other major health insurers have been the subject of, or have settled, similar litigation.

In September 2011, the District Court (1) dismissed all claims by the health care provider and medical association plaintiffs for lack of standing; and (2) dismissed the antitrust claims, the New Jersey state law claims and the ERISA disclosure claim. In January 2013 and again in April 2014, the District Court denied separate motions by the plaintiffs to certify a nationwide class of subscriber plaintiffs. The Third Circuit denied plaintiff's request for an immediate appeal of the January 2013 ruling. As a result, the case is proceeding on behalf of the named plaintiffs only. In June 2014, the District Court granted Cigna Corporation's motion for summary judgment to terminate all claims, and denied the plaintiffs' partial motion for summary judgment. In July 2014, the plaintiffs appealed all of the District Court's decisions in favor of Cigna Corporation, including the class certification decision, to the Third Circuit. Cigna Corporation will continue to vigorously defend its position.

Following announcement of Cigna's merger agreement with Anthem as discussed in Note 1, putative class action complaints (collectively the "complaints" or "Cigna Merger Litigation") were filed by purported Cigna shareholders on behalf of a purported class of Cigna shareholders. Five complaints were filed in the Court of Chancery of the State of Delaware. Additional lawsuits arising out of or relating to the merger agreement or the merger may be filed in the future.

Cigna, members of the Cigna board of directors, Anthem and Anthem Merger Sub Corp ("Merger Sub") have been named as defendants. The plaintiffs generally assert that the members of the Cigna board of directors breached their fiduciary duties to the Cigna shareholders during merger negotiations and by entering into the merger agreement and approving the merger, and that Cigna, Anthem and Merger Sub aided and abetted such breaches of fiduciary duties. The allegations include, among other things, that (1) the merger consideration undervalues Cigna, (2) the sales process leading up to the merger was flawed due to purported conflicts of interest of members of the Cigna board of directors and (3) certain provisions of the merger agreement inappropriately favor Anthem and inhibit competing bids. Plaintiffs seek, among other things, injunctive relief enjoining the merger, rescission of the merger agreement to the extent already implemented, and costs and damages.

Effective November 24, 2015, solely to avoid the costs, risks and uncertainties inherent in litigation, and without admitting any liability or wrongdoing, Cigna, Cigna's directors, Anthem and Merger Sub entered into a Memorandum of Understanding (MOU) to settle the Cigna Merger Litigation. Subject to court approval and further definitive documentation in a settlement agreement that will be subject to customary conditions, the MOU resolved the Cigna Merger Litigation and provided that Cigna would make certain additional disclosures related to the merger. If the Court approves the settlement, the Cigna Merger Litigation will be dismissed with prejudice and all claims that were or could have been brought in any actions challenging any aspect of the merger, the merger agreement and any related disclosures will be released. In connection with the settlement, subject to the ultimate determination of the Court, plaintiffs' counsel may receive an award of reasonable fees. There can be no assurance that the parties will ultimately enter into a settlement agreement, or that the Court will approve the settlement even if the parties were to enter into such agreement. The MOU may terminate, if, among other reasons, the Court does not approve the settlement or the merger is not consummated for any reason.

In January 2016, CMS issued to Cigna a Notice of Imposition of Immediate Intermediate Sanctions ("the Notice"). The Notice requires Cigna to suspend certain enrollment and marketing activities for its Medicare Advantage Prescription Drug and Medicare Part D Plans. The sanctions do not impact the ability of current enrollees to remain covered by the Company's Medicare Advantage Prescription Drug or Medicare Part D Plans.

CMS imposed sanctions based on its finding of deficiencies with Cigna's operations of its Parts C and D appeals and grievances, Part D formulary and benefit administration, and compliance program. Cigna is working to resolve these matters as quickly as possible and is cooperating fully with CMS on its review. Based on management's current expectations, the Company does not expect the impact to its financial statements to be material.

G. Uncollectible Amounts - none

15. Leases

A. Lessee Operating Leases – none

- B. Lessor Leases none
- 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
 - 1. Financial Instruments with Off-Balance Sheet Risk not applicable.
 - 2. Nature and Terms of Financial Instruments with Off-Balance Sheet Risk not applicable.
 - 3. Amount of Loss not applicable.
 - 4. Policy for Requiring Collateral not applicable.
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
 - A. Transfer of Receivables Reported as Sales not applicable.
 - B. Transfer and Servicing of Financial Assets not applicable.
 - C. Wash Sales none.
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
 - A. ASO Plans not applicable.
 - B. ASC Plans not applicable.
 - C. Medicare or Similarly Structured Cost Based Reimbursement Contracts not applicable.
- Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
 Not applicable.
- 20. Fair Value Measurements

The Company's financial assets measured at fair value include bonds valued at the lower of cost or fair value when reported at fair value at the balance sheet date.

Fair value is defined as the price at which an asset could be exchanged in an orderly transaction between market participants at the balance sheet date. The Company's financial assets have been classified based upon a hierarchy defined by SAP. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a financial asset or liability carried at fair value would be classified in Level 3 if unobservable inputs were significant to the instrument's fair value, even though the measurement may be derived using inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

The Company estimates fair values using prices from third parties or internal pricing methods. Fair value estimates received from third-party pricing services are based on reported trade activity and quoted market prices when available, and other market information that a market participant may use to estimate fair value. The internal pricing methods are performed by the Company's investment professionals and generally involve using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality, as well as other qualitative factors. In instances where there is little or no market activity for the same or similar instruments, the fair value is estimated using methods, models, and assumptions that the Company believes a hypothetical market participant would use to determine a current transaction price. These valuation techniques involve some level of estimation and judgment that becomes significant with increasingly complex instruments or pricing models.

Fair Value Measurements at Reporting Date

The following table provides information about the Company's financial assets carried at fair value as of June 30, 2016 and December 31, 2015.

June 30, 2016				
Financial Assets at Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Bonds - Industrial and miscellaneous	\$ -	\$ 3,247,248	\$ 880,924	\$ 4,128,172
December 31, 2015				
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	
Financial Assets at Fair Value	(Level 1)	(Level 2)	(Level 3)	Total
Bonds - Industrial and miscellaneous	\$ -	\$ 2,334,228	\$ -	\$ 2,334,228

Level 1 Financial Assets

Inputs for instruments classified in Level 1 include unadjusted quoted prices for identical assets in active markets accessible at the measurement date. Active markets provide pricing data for trades occurring at least weekly and include exchanges and dealer markets.

Level 2 Financial Assets

Inputs for instruments classified in Level 2 include quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are market observable or can be corroborated by market data for the term of the instrument. Such other inputs include market interest rates and volatilities, spreads and yield curves. An instrument is classified in Level 2 if the Company determines that unobservable inputs are insignificant. Level 2 assets primarily include corporate bonds valued using recent trades of similar securities or pricing models that discount future cash flows at estimated market interest rates.

Level 3 Financial Assets

Certain inputs for instruments classified in Level 3 are unobservable (supported by little or no market activity) and significant to their resulting fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

Disclosures about Fair Values of Financial Instruments Not Carried at Fair Value

The following tables provide the fair value, carrying value and classification in the fair value hierarchy of the Company's bonds not recorded at fair value as of June 30, 2016 and December 31, 2015. Financial instruments that are carried in the Company's Financial Statements at amounts that approximate fair value are excluded from these tables.

June 30,	2016					
	Aggregate Fair Value	Admitted Assets	Quoted Price in Active Markets for Identical Asso (Level 1)	Other r Observable	Significant Unobservable Inputs (Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 192,648,845	\$182,524,083	\$ -	\$191,767,920	\$ 880,925	\$ -
Decemb	er 31, 2015					
			Quoted Price in Active Markets for	Other	Significant Unobservable	
	Aggregate Fair Value	Admitted Assets	Identical Asso (Level 1)	ets Inputs (Level 2)	Inputs (Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 199,769,218	\$200,699,669	\$ 331,48	85 \$199,437,733	\$ -	\$ -

Disclosures about Financial Instruments Not Practicable to Estimate Fair Value – None.

21. Other Items

- A. Extraordinary Items none.
- B. Troubled Debt Restructuring: Debtors none.
- C. Other Disclosures and Unusual Items none
- D. Business Interruption Insurance Recoveries none.
- E. State Transferable and Non-transferable Tax Credits none.
- F. Subprime Mortgage-Related Risk Exposure
 - 1. The Company did not hold mortgage loans in 2016 and 2015 and, therefore, is not subject to the related risk exposure pertaining to subprime mortgages.
 - 2. Direct Exposure through Investments in Subprime Loans not applicable.
 - 3. Direct Exposure through Other Investments not applicable.
 - 4. Underwriting Exposure to Subprime Mortgage Risk not applicable.
- G. Retained Assets none

22. Events Subsequent

Subsequent events have been considered between the balance sheet date and August 12, 2016 for the statutory statement issued on August 12, 2016.

23. Reinsurance

- A. Ceded Reinsurance Report– no change from the 2015 Annual Statement
- B. Uncollectible Reinsurance none.
- C. Commutation of Ceded Reinsurance none.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation none
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination
 - A. Method Used to Estimate Accrued Retrospective Premium Adjustments not applicable.
 - B. Where Accrued Retrospective Premium Adjustments are Recorded not applicable.
 - C. Amount of Net Written Premiums Subject to Retrospective Rating Features not applicable.
 - D. Medical loss ratio rebates required pursuant to the Public Health Service Act
 On January 1, 2014, the Company became subject to the minimum loss ratio rebate
 provisions of the Patient Protection and Affordable Care Act (PPACA). PPACA require
 payment of premium rebates to customers covered under the Company's comprehensive
 medical insurance if certain annual minimum medical loss ratios are not met. At the close of
 each quarter, the Company records its rebate accrual based on year-to-date estimated medical
 loss ratios calculated as prescribed by the interim final rule issued by the Department of
 Health & Human Services using year-to-date premium and claim information by state and
 market segment. Since this accrual reflects the amount of rebate that would be payable based
 on year-to-date estimated medical loss ratios, the amount of rebate will fluctuate as actual
 claim experience develops each calendar quarter.

As of June 30, 2016 and December 31, 2015, the Company accrued rebates of \$648,759 and \$0, respectively, related to PPACA.

As of June 30, 2016 and December 31, 2015 the Company accrued an estimated rebate of \$1,702,488 and \$4,098,465, respectively, related to its Medicaid contract in the state of Illinois which has different annual minimum medical loss ratios and medical loss ratio calculations. Since this accrual reflects the amount of rebate that would be payable based on

year-to-date estimated medical ratios through June 30, 2017, the amount of the rebate will fluctuate as actual claim experience develops each calendar quarter.

E. Risk Sharing Provisions of the Affordable Care Act – the Company does not write business subject to the Risk Sharing Provisions of the Affordable Care Act.

25. Change in Incurred Claims and Claim Adjustment Expenses

The liability for claims unpaid as of December 31, 2015 was \$142,824,123. During 2016, \$101,494,079 has been paid on these liabilities. Reserves remaining for prior years are now \$28,296,442, as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been favorable prior year development of \$13,033,602 since December 31, 2015. This release is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

	Unpaid Claims	Accrued Medical Incentive Pool & Bonus	Healthcare Receivable	Total
12/31/2015 Balance	\$ 142,824,123	\$ 10,838,191	\$ (36,320,507)	117,341,807
Paid/(Received)	101,494,079	6,477,946	(20,517,973)	87,454,052
Favorable/(Unfav) Development	13,033,602	(5,191,218)	1,619,592	9,461,976
12/31/2016 Balance for 2015 & Prior	\$ 28,296,442	\$ 9,551,463	\$ (17,422,126)	\$ 20,425,779

26. Intercompany Pooling Arrangements

A.-G. - none

27. Structured Settlements

Not applicable.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

The Estimated Pharmacy Rebates as Reported on Financial Statements for June 30, 2016 and December 31, 2015 exclude no amounts related to non-admitted rebates.

	Estimated		Actual		
	Pharmacy		Rebates	Actual Rebates	Actual Rebates
	Rebates as		Received	Received	Received
	Reported on	Pharmacy	Within 90	Within 91 to	Within More
	Financial	Rebates as	Days of	180 Days of	Than 180
Quarter Ended	Statements	Billed	Billing	Billing	Days of Billing
6/30/2016	17,735,928	16,853,324	-	-	-
3/31/2016	17,126,484	16,952,968	16,070,364	-	-
12/31/2015	16,488,067	15,775,051	15,773,214	1,837	
				· ·	-
9/30/2015	16,648,941	16,156,189	15,720,513	381,790	53,886
6/30/2015	21,043,835	14,102,213	13,423,045	637,682	41,486
3/31/2015	16,973,841	12,664,312	6,702,338	5,919,761	42,214
12/31/2014	15,791,442	15,136,982	6,615,891	8,521,091	_
9/30/2014	14,568,540	10,660,817	6,364,643	4,296,173	-
6/30/2014	15,094,336	10,369,538	5,855,576	4,196,000	317,962
3/31/2014	10,247,198	10,355,292	5,917,858	4,184,261	253,172
10/01/0010		40 (24 024	10.505.015		
12/31/2013	10,452,525	10,621,971	10,606,816	9,555	5,600
9/30/2013	10,220,820	10,193,316	10,129,977	54,619	8,720
6/30/2013	8,852,920	8,872,938	8,903,866	(30,928)	-
3/31/2013	8,200,996	8,227,306	8,231,070	28,695	(32,459)

B. Risk Sharing Receivables

Calendar Year	Evaluation Period		Risk Sharing Receivable as mated in the Prior Year		Risk Sharing Receivable as Estimated in the Current Year		Risk Sharing Receivable Billed	R	Risk Sharing eceivable Not Yet Billed
2016	2016	\$	-	\$	6,466,014	\$	-	\$	6,466,014
	2017		XXX	\$	-		XXX		XXX
2015	2015	\$	11,835,622	\$	17,008,894	\$	728,124	\$	17,008,894
	2016		XXX	\$	-		XXX		XXX
2014	2014	\$	9,248,499	\$	-	\$	9,916,757	\$	-
	2015		XXX	\$	-		XXX		XXX
							A -41 Di-1- Cl		
Calendar Year	Evaluation Period		etual Risk Sharing vivable Received in Year Billed		Actual Risk Sharing eceivable First Year Subsequent		Actual Risk Sharing Amounts Received Second Year Subsequent		ctual Risk Sharing mounts Received - All Other
			eivable Received in		eceivable First Year		Amounts Received Second Year		mounts Received -
Year	Period	Rece	eivable Received in	Re	eceivable First Year	I	Amounts Received Second Year	Aı	mounts Received -
Year	Period 2016	Rece	ivable Received in Year Billed	Re	eceivable First Year Subsequent	I	Amounts Received Second Year Subsequent	Aı	mounts Received - All Other
Year 2016	Period 2016 2017	Rece \$	ivable Received in Year Billed - xxx	Re	eceivable First Year Subsequent	\$	Amounts Received Second Year Subsequent	A 1	mounts Received - All Other
Year 2016	Period 2016 2017 2015	Rece \$	eivable Received in Year Billed - xxx 728,124	Re	ceeivable First Year Subsequent - xxx	\$	Amounts Received Second Year Subsequent - xxx	A 1	mounts Received - All Other - xxx

C. Other Healthcare Receivables

Other Healthcare receivables included \$103,622 from the state of Illinois related to dual Medicare/Medicaid members, \$13,340 patient Co-pays, and \$368,177 claims overpayment due from vendors, none of which are greater than 90 days old.

29. Participating Policies

None.

30. Premium Deficiency Reserves

None.

31. Anticipated Salvage and Subrogation

None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?	the filing of Disc	closure of Material Trans	sactions wit	h the Sta	ite of		Yes []	No [Х]
1.2	If yes, has the report been filed with the domiciliary state?							Yes []	No []
2.1	Has any change been made during the year of this statement in the charge reporting entity?	narter, by-laws, a	articles of incorporation,	or deed of	settleme	nt of the		Yes []	No [Х]
2.2	If yes, date of change:										
3.1	Is the reporting entity a member of an Insurance Holding Company Sysis an insurer?						ich	Yes [Х]	No []
2.0		inaa tha mriar m	costos and O					V [,	Ni. T	V 1
3.2	Have there been any substantial changes in the organizational chart si		iditer end:					res []	INO [٧]
3.3	If the response to 3.2 is yes, provide a brief description of those chang	ges.									
4.1	Has the reporting entity been a party to a merger or consolidation duri	ring the period co	overed by this statemen	t?				Yes []	No [Х]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	of domicile (use	e two letter state abbrev	iation) for a	ny entity	that has					
	1 Name of Entity		2 NAIC Company Code	State of	3 Domicile						
5.	If the reporting entity is subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes If yes, attach an explanation.	g third-party admes regarding the	ninistrator(s), managing terms of the agreement	general age or principal	ent(s), at s involve	torney- ed?	Yes [] No	[X] N/	A [
6.1	State as of what date the latest financial examination of the reporting e	entity was made	or is being made					12	<u>2/31/</u>	′2014	
6.2	State the as of date that the latest financial examination report became date should be the date of the examined balance sheet and not the examined							12	<u>?/31/</u>	′2014	
6.3	State as of what date the latest financial examination report became a the reporting entity. This is the release date or completion date of the date).	e examination re	port and not the date of	the examin	ation (ba	lance sh	eet	04	1/29/	′2016	
6.4 6.5	By what department or departments? Tennessee Department of Commerice and Insurance Have all financial statement adjustments within the latest financial exa statement filed with Departments?	amination report	been accounted for in a	subsequer	nt financi	al 	Yes [] No]] N/	A [X]
6.6	Have all of the recommendations within the latest financial examinatio	on report been co	omplied with?				Yes [X] No	[] N/	A [
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?							Yes []	No [Х]
7.2	If yes, give full information:										
8.1	Is the company a subsidiary of a bank holding company regulated by t	the Federal Res	erve Board?					Yes []	No [Х]
8.2	If response to 8.1 is yes, please identify the name of the bank holding	company.									
8.3	Is the company affiliated with one or more banks, thrifts or securities fi	irms?						Yes []	No [Х]
8.4	If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission (FDIC) and the Securities (FDIC) and th	e Office of the C	Comptroller of the Curre	ncy (OCC),	the Fede	eral Depo					
	1 Affiliate Name	1.	2 ocation (City, State)		3 FRB	4 OCC	5 FDIC	6 SEC			
	, made Harris		(o), o			230	. 210	520	1		

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controll similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	ersonal and professional	Yes [X] No []
9.11	If the response to 9.1 is No, please explain:		
9.2 9.21	Has the code of ethics for senior managers been amended?		Yes [] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No [X]
	FINANCIAL		
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement from parent included in the Page 2 amount:		
	INVESTMENT		
11.1 11.2	use by another person? (Exclude securities under securities lending agreements.)	otherwise made available for	Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	0
13.	Amount of real estate and mortgages held in short-term investments:		
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [] No [X]
14.2	If yes, please complete the following:		
		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
	Bonds		\$0
	Preferred Stock		\$0
	Common Stock		\$0
	Short-Term Investments		\$0
	Mortgage Loans on Real Estate All Other		\$0 \$0
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$0 \$0
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		Yes [] No [X]

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

18.2 If no, list exceptions:

	, , , ,	51 5 /	0		
	16.1 Total fair value of	reinvested collateral assets reporte	ed on Schedule DL, Parts 1 and	2	\$
	16.2 Total book adjuste	ed/carrying value of reinvested coll	lateral assets reported on Sched	ule DL, Parts 1 and 2	\$
		securities lending reported on the I			
17. 17.1	Excluding items in Schedule E - Part 3 offices, vaults or safety deposit boxes, custodial agreement with a qualified be Outsourcing of Critical Functions, Cust For all agreements that comply with the	- Special Deposits, real estate, mo were all stocks, bonds and other s ank or trust company in accordand todial or Safekeeping Agreements	ortgage loans and investments he securities, owned throughout the ce with Section 1, III - General Ex of the NAIC Financial Condition	eld physically in the reporting enticurrent year held pursuant to a camination Considerations, F. Examiners Handbook?	ty's
	1 Name of Cus	todian(s)	Cus	2 todian Address	
	JP Morgan Chase, N.A.				
17.2	For all agreements that do not comply v location and a complete explanation:	vith the requirements of the NAIC I	I Financial Condition Examiners H	andbook, provide the name,	
	1 Name(s)	2 Location(s)	Com	3 plete Explanation(s)	
17.3 17.4	Have there been any changes, including If yes, give full information relating there	• • • • • • • • • • • • • • • • • • • •	s) identified in 17.1 during the cu	rrent quarter?	Yes [] No [X]
	1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason	
17.5	Identify all investment advisors, brokers handle securities and have authority to			access to the investment accour	nts,
	1	2		3	
	Central Registration Depository	Name(s)		Address	
	105811CIG	NA Investment, Inc	900 Cottage Grove	Road, Bloomfield, CT 06002	
8 1	Have all the filing requirements of the P	urnoses and Procedures Manual c	of the NAIC Investment Analysis	Office been followed?	1 1 old [V] ooV

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent	
	1.2 A&H cost containment percent	 1.8 %
	1.3 A&H expense percent excluding cost containment expenses	 15.8 %
2.1	Do you act as a custodian for health savings accounts?	 Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3	Do you act as an administrator for health savings accounts?	 Yes [] No [X]
24	If yes, please provide the balance of the funds administered as of the reporting date	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

		Showing All New Reinsurar	nce Treaties	 Current Yea 	ar to Date		
1	2	Showing All New Reinsurar 3 4	5	6	7	8 Certified	9 Effective Date of
NAIC Company Code	ID Number	Effective Date Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	Certified Reinsurer Rating
Oode	Number	Date Ivalie of Heinsurer	Julisalction	Oeded	Type of Hemourer	(1 tillough o)	rialing
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			Current Ye	ear to Date - A	Illocated by S					
		1		0			siness Only	7	0	1 0
			2	3	4	5 Fodoral	6	7	8	9
						Federal Employees	Life and			
						Health	Annuity			
			Accident and			Benefits	Premiums &	Property/	Total	
		Active	Health	Medicare	Medicaid	Program	Other	Casualty	Columns 2	Deposit-Type
	States, etc.	Status	Premiums	Title XVIII	Title XIX	Premiums	Considerations	Premiums	Through 7	Contracts
1.	Alabama AL	N.							0	
	Alaska AK	N							0	
l	Arizona AZ	N							0	
	Arkansas AR	I		5,004,631					5,004,631	
		L		3,004,031						
l	California CA	N							0	
	Colorado CO	N							0	
	Connecticut CT	N							0	
	Delaware DE	N							0	
9.	District of Columbia DC	N							0	
10.	Florida FL	N							0	
	Georgia GA	N							0	
	Hawaii HI	N							0	
	Idaho ID	N							0	
	IllinoisIL	I		150 644 100	76 047 200					
	· -	N N	İ	158,644,189	76,047,389	L	<u> </u>		234,691,578	
	Indiana IN		 				}		0	
	lowa IA	N							0	
	Kansas KS	N					ļ		0	
18.	Kentucky KY	N							0	
19.	Louisiana LA	N							0	
20.	Maine ME	N							0	
	Maryland MD	N							n	
	Massachusetts MA	N							0	
l		N	<u> </u>						0	ļ
	Michigan MI		†				<u> </u>			
l	Minnesota MN	N	 				}		0	}
l	Mississippi MS	L		65,620,396					65,620,396	
	Missouri MO	N							0	
l	Montana MT	N							0	
28.	Nebraska NE	N							0	
29.	Nevada NV	N							0	
	New Hampshire NH	N							0	
	New Jersey NJ	N							0	
	New Mexico NM	NN.	T						0	
	New York NY	NN.	†				<u> </u>		0	<u> </u>
									0	
	North Carolina NC	N							0	
l	North Dakota ND	N							0	
36.	Ohio OH	N							0	
37.	Oklahoma OK	N					ļ l		0	
	Oregon OR	N							0	
	Pennsylvania PA	N.							0	
	Rhode Island BI	N N							n	
l	South Carolina SC	N	İ						0	
	South Dakota SD	NNN.	†				·		0	<u> </u>
		N		F00 040 T00						
	Tennessee TN	L		569,946,733					569,946,733	
	Texas TX	N							0	
l	Utah UT	N							0	
l	Vermont VT	N					ļ l		0	ļ
47.	VirginiaVA	N							0	
l	Washington WA	N							0	
	West Virginia WV	N							n	
l	Wisconsin WI	N.							0	
	Wyoming WY	NI.	1							
	American Samoa AS	NN.							0	
									0	
	Guam GU	N					}		0	
	Puerto Rico PR	N							0	
l	U.S. Virgin Islands VI	N					ļ		0	
56.	Northern Mariana								_	
	Islands MP	N							0	
	Canada CAN	N							0	
58.	Aggregate Other				•	_		-	_	1 -
	Aliens OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	799,215,949	76,047,389	0	0	0	875,263,338	0
60.	Reporting Entity									
	Contributions for Employee								_	
~	Benefit Plans	XXX	-	700 045 046	70 047 000				0	
61.	Totals (Direct Business)	(a) 4	0	799,215,949	76,047,389	0	0	0	875,263,338	0
	DETAILS OF WRITE-INS									
58001.		XXX					ļ			_
58002.		XXX					_			_
58003.		XXX								
	Summary of remaining									
	write-ins for Line 58 from									
	overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through									
	58003 plus 58998)(Line 58									
	above)	XXX	0	0	0	0	0	0	0	0
	sed or Chartered - Licensed Inst	• •	D ::: 1 DD:	0. (D) D!-!	Nilson also a Calleral	DDO (0) 0 1		A constituted Date	/> ·- ·	

⁽a) Insert the number of L responses except for Canada and Other Alien.

14

PART 1 -- ORGANIZATION CHART

The following is a listing identifying and indicating the interrelationships among all affiliated insurers (identified by an asterisk, and if such insurer is incorporated in the United States of America, by a Federal Employer Identification Number, NAIC Company Code and Jurisdiction of Incorporation) and all other affiliates, as of June 30, 2016:

Cigna CORPORATION (A Delaware corporation and ultimate parent company) Cigna Holdings, Inc. Cigna Intellectual Property, Inc. Cigna Investment Group, Inc. Cigna International Finance Inc. Former Cigna Investments, Inc. Cigna Investments, Inc. Cigna Benefits Financing, Inc. (EI # 010947889, DE) Connecticut General Corporation Benefit Management Corp. (EI # 81-0585518) *Allegiance Life & Health Insurance Company (EI # 20-4433475, NAIC # 12814, MT) *Allegiance Re, Inc. (EI # 20-3851464, MT) Allegiance Benefit Plan Management, Inc. Allegiance COBRA Services, Inc. Allegiance Provider Direct, LLC Community Health Network, LLC Intermountain Underwriters, Inc. Star Point, LLC |HealthSpring, Inc. NewQuest, LLC NewQuest Management Northeast, LLC *Bravo Health Mid-Atlantic, Inc. (EI # 52-2259087, NAIC # 10095, MD) *Bravo Health Pennsylvania, Inc. (EI # 52-2363406, NAIC # 11254, PA) *HealthSpring Life & Health Insurance Company

(EI # 20-8534298, NAIC # 12902, TX)

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*HealthSpring of Alabama, Inc.
(EI # 63-0925225, NAIC # 95781, AL)
                *HealthSpring of Florida, Inc.
                (EI # 65-1129599, NAIC #11532, FL)
               NewQuest Management of Illinois, LLC
               NewQuest Management of Florida, LLC
               HealthSpring Management of America, LLC
               NewQuest Management of West Virginia, LLC
               TexQuest, LLC
               HouQuest, LLC
                    |GulfQuest, LP
               NewQuest Management of Alabama, LLC
               HealthSpring USA, LLC
               HealthSpring Management, Inc.
                    | HealthSpring of Tennessee, Inc. | (EI # 62-1593150, NAIC # 11522, MD)
                    |Tennessee Quest, LLC
               HealthSpring Pharmacy Services, LLC
                    |HealthSpring Pharmacy of Tennessee, LLC
               Home Physicians Management, LLC
                    Alegis Care Services, LLC
*Cigna Arbor Life Insurance Company (EI # 03-0452349, NAIC # 13733, CT)
Cigna Behavioral Health, Inc.
      Cigna Behavioral Health of California, Inc.
       (ÉI# 94-3107309)
      Cigna Behavioral Health of Texas, Inc.
       (EI# 75-2751090)
      MCC Independent Practice Association of New York, Inc.
Cigna Dental Health, Inc.
        Cigna Dental Health of California, Inc.
        (EI# 59-2600475, CA)
        Cigna Dental Health of Colorado, Inc.
         (EÍ# 59-2675861, NAIC # 11175, CO)
        Cigna Dental Health of Delaware, Inc.
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Cigna Dental Health of Florida, Inc. (EI# 59-1611217, NAIC # 52021, FL)
        Cigna Dental Health of Illinois, Inc.
        (EI# 06-1351097, IL)
        Cigna Dental Health of Kansas, Inc.
        (EI# 59-2625350, NAIC # 52024, KS)
        Cigna Dental Health of Kentucky, Inc.
        (EĬ# 59-2619589, NAIC # 52108, KY)
        Cigna Dental Health of Missouri, Inc.
        (EI#06-1582068, NAIC # 11160, MO)
        Cigna Dental Health of New Jersey, Inc.
        (EĬ# 59-2308062, NAIC # 11167, NĴ)
        Cigna Dental Health of North Carolina, Inc.
        (EĬ# 56-1803464 , NAIC # 95179, NC)
        Cigna Dental Health of Ohio, Inc.
        (EĬ# 59-2579774, NAIC # 47805, OH)
        Cigna Dental Health of Pennsylvania, Inc.
        (EI# 52-1220578, NAIC # 47041, PA)
        Cigna Dental Health of Texas, Inc.
        (EI# 59-2676977, NAIC # 95037, TX)
        Cigna Dental Health of Virginia, Inc.
       (EI# 52-2188914, NAIC # 52617, VA)
        Cigna Dental Health Plan of Arizona, Inc.
        (EĬ# 86-0807222, NAIC # 47013, AZ)
       Cigna Dental Health of Maryland, Inc. (EI#20-2844020, NAIC #48119, MD)
Cigna Health Corporation
       Healthsource, Inc.
               Cigna HealthCare of Arizona, Inc. (EI# 86-0334392, NAIC#95125, AZ)
                Cigna HealthCare of California, Inc.
                 (ÉI# 95-3310115, CA)
               Cigna HealthCare of Colorado, Inc. (EI# 84-1004500, NAIC # 95604, CO)
               Cigna HealthCare of Connecticut, Inc.
               (EI# 06-1141174, NAIC # 95660, CT)
               Cigna HealthCare of Florida, Inc. (EI# 59-2089259, NAIC # 95136, FL)
               Cigna HealthCare of Illinois, Inc.
                (ĔI# 36-3385638, NAIC # 95602, IL)
                Cigna HealthCare of Maine, Inc.
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(EI# 59-2676987, NAIC # 95380, DE)

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(EI# 01-0418220, NAIC # 95447, ME)
                 Cigna HealthCare of Massachusetts, Inc. (EI# 02-0402111, NAIC # 95220, MA)
                 Cigna HealthCare Mid-Atlantic, Inc.
                  (EI# 52-1404350, NAIC # 95599, MD)
                 Cigna HealthCare of New Hampshire, Inc.
                 (EI# 02-0387749, NAIC # 95493, NH)
                 Cigna HealthCare of New Jersey, Inc.
                  (ĔI# 22-2720890, NAIC # 95500, NJ)
                Cigna HealthCare of Pennsylvania, Inc.
                 (EI# 23-2301807, NAIC # 95121, PA)
                Cigna HealthCare of St. Louis, Inc.
                  (ĔI# 36-3359925, NAIC # 95635, MO)
                Cigna HealthCare of Utah, Inc.
                (EI# 62-1230908, NAIC # 95518, UT)
               Cigna HealthCare of Georgia, Inc.
               (EI# 58-1641057, NAIC # 96229, GA)
                Cigna HealthCare of Texas, Inc. (EI# 74-2767437, NAIC # 95383, TX)
                Cigna HealthCare of Indiana, Inc.
                 (ĔI# 35-1679172, NAIC # 95525, IN)
                Cigna HealthCare of Tennessee, Inc. (EI# 62-1218053, NAIC # 95606, TN)
                Cigna HealthCare of North Carolina, Inc.
                (EÍ# 56-1479515, NAIC# 95132, NC)
                Cigna HealthCare of South Carolina, Inc.
(EI# 06-1185590, NAIC # 95708, SC)
                *Temple Insurance Company Limited
                 Arizona Health Plan, Inc.
                 Healthsource Properties, Inc.
       Managed Care Consultants, Inc.
        Cigna Benefit Technology Solutions, Inc.
       Sagamore Health Network, Inc.
|Cigna Healthcare Holdings, Inc.
(EI# 84-0985843)
       Great-West Healthcare of Illinois, Inc.
        (EI# 93-1174749, NAIC 95388, IL)
       Cigna Healthcare, Inc.
 *Cigna Life Insurance Company of New York
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(EÍ# 13-2556568, NAIC # 64548, NY)

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*Connecticut General Life Insurance Company (EI# 06-0303370, NAIC # 62308, CT)
       CG Mystic Center LLC
            |Station Landing LLC
       CG Mystic Land LLC
             ND/CG Holding LLC
      CG Skyline, LLC
             Skyline ND/CG LLC
                    |ND Mystic Center Note LLC
                   |Skyline Mezzanine Borrower, LLC
                          |Skyline at Station Landing, LLC
      Careallies, LLC
      CG Bayport LLC
             Bayport Colony Apartments LLC
       Cigna Onsite Health, LLC
       Gillette Ridge Community Council, Inc.
       Gillette Ridge Golf LLC
      Hazard Center Investment Company LLC
      Tel-Drug of Pennsylvania, LLC
      GRG Acquisitions LLC
     Cigna Affiliates Realty Investment Group, LLC (EI# 27-5402196, DE)
             CR Longwood Investors, LP
                    ND/CR Longwood LLC
                          ARE/ND/CR Longwood LLC
             121 Tasman Apartments LLC
             Secon Properties, LP
             Transwestern Federal Holdings, L.L.C.
                   Transwestern Federal, L.L.C.
            |Market Street Residential Holdings LLC
                   |Arborpoint at Market Street LLC
             Diamondview Tower CM-CG LLC
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|CR Washington Street Investors LP
Civic Holding LLC
Dulles Town Center Mall, LLC
AEW/FDG, LP
ND/CR Unicorn LLC
Union Wharf Apartments LLC
AMD Apartments Limited Partnership
SP Newport Crossing LLC
PUR Arbors Apartments Venture LLC
CG Seventh Street, LLC
Ideal Properties II LLC
Alessandro Partners, LLC
|Mallory Square Partners I, LLC
Houston Briar Forest Apartments Limited Partnership
|Newtown Partners II, LP
Newtown Square GP LLC
AFA Apartments Limited Partnership
SB-SNH LLC
       680 Investors LLC
      |685 New Hampshire LLC
CGGL 18301 LLC
Unico/CG Commonwealth LLC
      |Commonwealth Acquisition LLC
222 Main Street Caring GP LLC
222 Main Street Investors LP
Notch 8 Residential, L.L.C.
UVL, LLC
3601 North Fairfax Drive Associates, LLC
|CI Perris 151, LLC
|Lakehills CM - CG LLC
|Affiliated Hotel Subsidiary LLC
CGGL 6280 LLC
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|Berewick Apartments LLC
        CORAC LLC
                 Bridgepoint Office Park Associates, LLC
                 (EI# 27-3923999, DE)
                Fairway Center Associates, LLC
                 (EI# 27-3126102, DE)
                | Henry on the Park Associates, LLC
                (EI 27-3582688, DE)
         *Cigna Health and Life Insurance Company
         (EI # 59-1031071, NAIC # 67369, CT)
                 CarePlexus, LLC
                 (EI# 45-2681649; DE)
                 Cigna Corporate Services, LLC
                 (EÍ 27-3396038, DE)
                 Cigna Insurance Agency, LLC
                 (EI # 27-1903785, CT)
                 Ceres Sales of Ohio, LLC
                 (EI # 34-1970892, OH)
                 Central Reserve Life Insurance Company
                 (EI # 34-0970995, NAIC # 61727, OH)
                        |Provident American Life & Health Insurance Company (EI # 23-1335885, NAIC # 67903, OH)
                                 | United Benefit Life Insurance Company
                                 (EI # 75-2305400, NAIC # 65269, OH)
                 Loyal American Life Insurance Company (EI # 63-0343428, NAIC # 65722, OH)
                        | American Retirement Life Insurance Company (EI # 59-2760189, NAIC # 88366, OH)
                |QualCare Alliance Networks, Inc.
                        QualCare, Inc.
|Scibal Associates, Inc.
|QualCare Captive Insurance Company Inc., PCC
|QualCare Management Resources Limited Liability Company | Health-Lynx, LLC
               |Sterling Life Insurance Company (EI # 13-1867829. NAIC # 77399.TL)
                        |Olympic Health Management Sytesms, Inc.
                                |Olympic Health Management Services, Inc.
               |WorldDoc, Inc.
 Cigna Health Management, Inc.
 (EI# 23-1728483, DE)
|Kronos Optimal Health Company
(20-8064696, AZ)
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*Life Insurance Company of North America (EI# 23-1503749, NAIC # 65498, PA)
             *Cigna & CMB Life Insurance Company Limited (remaining interest owned by an unaffiliated party)
              Cigna Direct Marketing Company, Inc.
       Tel-Drug, Inc.
       Cigna Global Wellbeing Holdings Limited
                Cigna Global Wellbeing Solutions Limited
               Vielife Services, Inc.
       CG Individual Tax Benefit Payments, Inc.
       CG Life Pension Benefits Payments, Inc.
       CG LINA Pension Benefits Payments, Inc.
       Cigna Federal Benefits, Inc.
       Cigna Healthcare Benefits, Inc.
       Cigna Integratedcare, Inc.
       Cigna Managed Care Benefits Company
       Cigna Re Corporation
               Blodget & Hazard Limited
       Cigna Resource Manager, Inc.
       Connecticut General Benefit Payments, Inc.
       Healthsource Benefits, Inc.
       IHN, Inc.
       LINA Benefit Payments, Inc.
       Mediversal, Inc.
              Universal Claims Administration
     |CareAllies, Inc.
Cigna Global Holdings, Inc.
      Cigna International Corporation, Inc.
     Cigna International Services, Inc.
     |Cigna International Marketing (Thailand) Limited
     |CGO Participatos LTDA
     |YCFM Servicos LTDA
      *Cigna Global Reinsurance Company, Ltd.
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ļ	ļ	<u>Ci</u>	igna Ho	oldings (Overseas	s, Inc.
			 <u>C</u>	igna Bel	levue A	Alpha LLC
			<u>C</u>	igna Lin	iden Hol	ldings, Inc.
İ	İ	ĺ	İ	Cig	na Laur	el Holdings, Ltd.
	1				Cigna	a Palmetto Holdings, Ltd.
		1			1 <u>C</u>	igna Apac Holdings Limited
		I	1	1	I	Cigna Alder Holdings, LLC
		1			1	Cigna Walnut Holdings, Ltd.
1	I	I	1	1	I	Cigna Chestnut Holdings, Ltd.
		ļ	Ţ	Ţ	Ļ	*LINA Life Insurance Company of Korea
	I				I	
I	I	I	1	T	I	Cigna Hong Kong Holdings Company Limited
- 1	I	I	I	1	I	Cigna Data Services (Shanghai) Company Limited
I	I	I	I	I	I	Cigna HLA Technology Services Limited
I	I	I	I	I	I	*Cigna Worldwide General Insurance Company Limited
į	Ţ	ļ	į	I	I	*Cigna Worldwide Life Insurance Company Limited
ı		I	- 1	ı	ı	Cigna International Health Services Sdn Bhd.
I		I	I	I	I	*Cigna Life Insurance New Zealand Limited Grown Ups New Zealand Limited
1	I	I	1	1		*Cigna Life Insurance Company of Canada (AA-1560515)
						Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited)
		I	I	I	I	LINA Financial Service
I		I	I	I		RHP (Thailand) Limited
I		I	I	I		*Cigna Brokerage & Marketing (Thailand) Limited
- 1	I	I	I	I		KDM (Thailand) Limited
- 1		I	I	I		*Cigna Insurance Public Company Limited
I		I	I			Cigna Taiwan Life Assurance Company Limited
I		I	I			Cigna Myrtle Holdings, Ltd.
						Cigna Elmwood Holdings, SPRL
I	l	1			I	Cigna Beechwood Holdings Cigna Life Insurance Company of Europe S.AN.V. Cigna Europe Insurance Company S.AN.V. Cigna European Services (UK) Limited
I	I	I	I		I	Cigna 2000 UK Pension LTD
1		1				Cigna Oak Holdings, LTD.
I	I	1	1			Cigna Willow Holdings, LTD.

				First Assist Administration Limited
	l I			FirstAssist Administration Limited
	I	I	I	Cigna Legal Protection Limited
				Cigna Insurance Services (Europe) Ltd.
	I	I	1	Cigna International Health Services, BVBA
	1	I	I	Cigna International Health Services, LLC
	I	I	I	Cigna International Health Services Kenya Limited
			1	Cigna Sequoia Holdings, SPRL
	I	I	1	Cigna Magnolia Holdings, Ltd.
				Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/ACigna Turkey Consultancy Services, A.S.)
	1	1		Cigna Nederland Alpha Cooperatief U.A.
1	1	1		Cigna Nederland Beta B.V.
1	1	I		Cigna Nederland Gamma B.V.
1				Cigna Finans Emeklilik Ve Hayat A.S.
	1	1	I	Cigna Health Solution India Pvt. Ltd.
	İ	j	İ	
	I	T	1	Cigna Poplar Holdings, Inc.
	ļ			 PT GAR Indonesia
	į	į		
			l	PT PGU Indonesia
	İ	İ	j j	*Cigna Global Insurance Company Limited
				 Cigna TTK Health Insurance Company Limited
				 Cigna Saico Benefits Services W.L.L.
	į	İ	 *Cian	a Worldwide Insurance Company
	į		(EI#	23-2088429, NAIC # 90859, DE)
				*PT. Asuransi Cigna
		Cigna	Teak H	oldings, LLC

				PAI	AI IA-DEIAIL	. OF INSURANCE	- 17	JLU	ING COMPANT 3	O I O I E IVI			
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										Type	If		
										of Control	Control		
										(Ownership,	is		
					Name of Securities			Relatio	n-	Board,	Owner-		
					Exchange		Domi-	ship		Management,	ship		
		NAIC			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal	(U.Ś. or	Parent, Subsidiaries	Loca-	Reporti	ng Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK International)	Or Affiliates	tion	Ėntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
0901	Cigna Group		. 06-1059331	. 1591167	0000701221 US	Cigna Corporation	DE	UIP	Cigna Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 06-1072796 .	1591167	0000701221	Cigna Holdings, Inc.	DE	UIP	Cigna Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 51-0402128 .	. 1591167	. 0000701221	Cigna Intellectual Property, Inc.	DE	NIA	Cigna Holdings, Inc	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 06-1095823 .	1591167	. 0000701221	Cigna Investment Group, Inc.	DE	NIA	Cigna Holdings, Inc	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 52-0291385 .	. 1591167	0000701221	Cigna International Finance, Inc.	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		_ 23-1914061 .	. 1591167	0000701221	Former Cigna Investments, Inc	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 06-0861092 .	1591167	0000701221	Cigna Investments, Inc.	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		01-0947889	. 1591167	0000701221	Cigna Benefits Financing, Inc.	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 06-0840391 .	. 1591167	0000701221	Connecticut General Corporation	CT	UIP		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 81-0585518 .	1591167	0000701221	Benefit Management Corp.	MT	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
1		1				Allegiance Life & Health Insurance Company							
0901	Cigna Group	12814	20-4433475	. 1591167	0000701221		MT	I A		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 20-3851464 .	. 1591167	0000701221	Allegiance Re, Inc.	MT	IA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 81-0400550 .	1591167	. 0000701221	Allegiance Benefit Plan Management, Inc	MT	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		71-0916514	. 1591167		Allegiance COBRA Services, Inc.	MT	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		_ 00-0000000 _	1591167	0000701221	Allegiance Provider Direct, LLC	MT	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		_ 00-0000000 _	1591167	0000701221	Community Health Network, LLC	MT	NIA		Ownership	50.000	Cigna Corporation	
0901	Cigna Group		81-0425785	1591167	0000701221	Intermountain Underwriters, Inc.	MT	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	1591167		Star Point, LLC	MT	NI A		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 20-1821898 .	. 1591167	. 0000701221	HealthSpring, Inc.	DE	UIP	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 76-0628370 .	. 1591167	0000701221	NewQuest, LLC	TX	UIP		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 52-1929677	. 1591167		NewQuest Management Northeast, LLC	DE	NI A		Ownership	100.000	Cigna Corporation	
0901	Cigna Group	10095	. 52-2259087 .	1591167	0000701221	Bravo Health Mid-Atlantic, Inc.	MD	IA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group	11254	52-2363406 .	1591167	0000701221	Bravo Health Pennsylvania, Inc.	PA	IA	NewQuest Management Northeast, LLC	Ownership	100.000	Cigna Corporation	
						HealthSpring Life & Health Insurance							
0901	Cigna Group	12902	20-8534298	1591167		Company, Inc.	TX	IA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95781	63-0925225	1591167		HealthSpring of Alabama, Inc.	AL	IA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group	11532	. 65-1129599 .	. 1591167	0000701221	HealthSpring of Florida, Inc	FL	IA		Ownership	100.000	Cigna Corporation	
0901	. Cigna Group		. 77-0632665 .	1591167	. 0000701221	NewQuest Management of Illinois, LLC	IL	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 20-4954206 .	1591167	. 0000701221	NewQuest Management of Florida, LLC	FL	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		20-8647386 .	1591167	0000701221	HealthSpring Management of America, LLC	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		45-0633893	1591167		NewQuest Management of West Virginia, LLC	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		75-3108527	1591167	0000701221	TexQuest, LLC	DE	NIA		Ownership.	100.000	Cigna Corporation	
0901	Cigna Group		. 75-3108521 .	1591167	0000701221	HouQuest, LLC	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 76-0657035 .	1591167	0000701221	GulfQuest, LP NewQuest Management of Alabama, LLC	TX	NIA		Ownership	99.000	Cigna Corporation	
0901	Cigna Group		. 33-1033586 . . 72-1559530 .	. 1591167 1591167	0000701221	HealthSpring USA, LLC	AL	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 62-1540621	1591167	0000701221	HealthSpring Management, Inc.	TN	NIA UDP		Ownership.	100.000	Cigna Corporation	
0901	Cigna Group	11522	62-1540621	1591167	0000701221	HealthSpring of Tennessee, Inc.	IN TN	RE	HealthSpring Management, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	11322	20-5524622	1591167	0000701221	Tennessee Quest. LLC		NIA.		Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		26-2353476	1591167	0000701221	HealthSpring Pharmacy Services, LLC	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		26-2353772	1591167	0000701221	HealthSpring Pharmacy of Tennessee, LLC	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group	l	20-2333772	101 107		Home Physicians Management, LLC	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 35-2562415 .			Alegis Care Services, LLC	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group	13733	. 03-0452349	1591167	0000701221	Cigna Arbor Life Insurance Company	DE	IA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group	10/00	. 41-1648670	1591167	0000701221	Cigna Behavioral Health, Inc.	MN	NIA		Ownership	100.000	Cigna Corporation	
1 0801			- 1-10400/0 .	101 107		Cigna Behavioral Health of California,	WIN	IN I A	Ooimeoticut deneral corporation	Office SITIP		Jorgina corporation	
0901	Cigna Group		94-3107309	1591167	0000701221	Inc.	CA	IA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		75-2751090	1591167	0000701221	Cigna Behavioral Health of Texas, Inc.	TX	NIA		Ownership		Cigna Corporation	
0801			. 10-2101090 .	. 1001101		MCC Independent Practice Association of	- ' ^	IN I A	Orgina Demavioral Health, IIIC.	_ omici allip	100.000		
0901	Cigna Group		. 06-1346406 .	1501167	0000701221	New York, Inc.	NY	NIA	Cigna Behavioral Health, Inc.	Ownership	100 000	Cigna Corporation	
ו טפע			. 00-1040400 .	זטוו פטון.	. 0000101441	INCH IOIN, IIIC.	- IN I	INI M	vigna benaviviai neaith, inc	- Omition 9111b	100.000	4 viyila vulpulativii	

				PAF	KI IA	- DETAIL	OF INSURANCE	: п(ノレレロ	NG COMPANY S	Y S I E IVI			
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											Туре	lf		
											of Control	Control		
											(Ownership,	is		
						Name of Securities		D:	Relation-		Board,	Owner-		
		NAIC				Exchange if Publicly Traded	Names of	Domi- ciliary	ship to		Management, Attorney-in-Fact,	ship Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Provide Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
0901	Cigna Group	0000	59-2308055	1591167	0000701221	momationary	Cigna Dental Health, Inc.	FL	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		59-2600475 .	1591167	0000701221		Cigna Dental Health Of California, Inc	CA	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	11175	59-2675861 .	1591167	0000701221		Cigna Dental Health Of Colorado, Inc	CO	IA	Cigna Dental Health, Inc	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95380	59-2676987 .	1591167	0000701221		Cigna Dental Health Of Delaware, Inc	DE	IA	Cigna Dental Health, Inc	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	52021	59-1611217 .	1591167	0000701221		Cigna Dental Health Of Florida, Inc	FL	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	52024	06-1351097 ₋ 59-2625350	1591167 1591167	0000701221		Cigna Dental Health of Illinois, Inc.	IL KS	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	52108	59-2619589	1591167	0000701221 0000701221		Cigna Dental Health Of Kansas, Inc	KS KY	IA IA	Cigna Dental Health, Inc.	Ownership	. 100.000	Cigna Corporation	
0901	Cigna Group	11160	06-1582068	1591167	0000701221		Cigna Dental Health Of Missouri, Inc.	MO	IA	Cigna Dental Health, Inc.	Ownership		Cigna Corporation	
0901	Cigna Group	11167	59-2308062	1591167	0000701221		Cigna Dental Health Of New Jersey, Inc	NJ	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
							Cigna Dental Health Of North Carolina,							
0901	Cigna Group	95179	56-1803464 .	1591167	0000701221		Inc	NC	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	47805	59-2579774 .	1591167	0000701221		Cigna Dental Health Of Ohio, Inc	OH	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	47041	52-1220578 .	1591167	0000701221		Cigna Dental Health Of Pennsylvania, Inc.	PA	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95037	59-2676977	1591167	0000701221		Cigna Dental Health Of Texas, Inc.	TX	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	52617 47013	52-2188914	1591167 1591167	0000701221 0000701221		Cigna Dental Health Of Virginia, Inc.	VA AZ	IA	Cigna Dental Health, Inc.	Ownership Ownership	. 100.000	Cigna Corporation	
0901	Cigna Group	47013	86-0807222 ₋ 59-2740468 ₋	1591167	0000701221		Cigna Dental Health Plan Of Arizona, Inc. Cigna Dental Health Of Maryland, Inc	MD	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	40119	62-1312478	1591167	0000701221		Cigna Health Corporation	DE	NIA	Connecticut General Corporation	Ownership		Cigna Corporation	
0901	Cigna Group		02-0387748	1591167	0000701221		Healthsource. Inc.	DE	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95125	86-0334392	1591167	0000701221		Cigna HealthCare of Arizona, Inc.	AZ	IA	Healthsource, Inc.	Ownership.	100.000	Cigna Corporation	
0901	Cigna Group		95-3310115 .	1591167	0000701221		Cigna HealthCare of California, Inc	CA	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95604	84-1004500 .	1591167	0000701221		Cigna HealthCare of Colorado, Inc	CO	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95660	06-1141174	1591167	0000701221		Cigna HealthCare of Connecticut, Inc.	CT	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95136	59-2089259	1591167	0000701221		Cigna HealthCare of Florida, Inc.	FL	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95602 95477	36-3385638 ₋ 01-0418220 ₋	1591167 1591167	0000701221 0000701221		Cigna HealthCare of Illinois, Inc	IL ME	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95220	02-0402111	1591167	0000701221		Cigna HealthCare of Massachusetts, Inc	M⊑ MA	IA	Healthsource, Inc.	Ownership		Cigna Corporation	
0901	Cigna Group	95599	52-1404350	1591167	0000701221		Cigna HealthCare Mid-Atlantic, Inc.	MD	IA	Healthsource. Inc.	Ownership.	100.000	Cigna Corporation	
0901	Cigna Group	95493	02-0387749 .	1591167	0000701221		Cigna HealthCare of New Hampshire, Inc	NH	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95500	22-2720890 .	1591167	0000701221		Cigna HealthCare of New Jersey, Inc	NJ	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95121	23-2301807	1591167	0000701221		Cigna HealthCare of Pennsylvania, Inc	PA	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95635	36-3359925	1591167	0000701221		Cigna HealthCare of St. Louis, Inc.	MO	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95518	62-1230908 ₋ 58-1641057 ₋	1591167 1591167	0000701221 0000701221		Cigna HealthCare of Utah, Inc.	UT GA	IA	Healthsource, Inc.	Ownership	. 100.000	Cigna Corporation	
0901 0901	Cigna Group	95383	58-1641057 . 74-2767437 .	1591167	0000701221		Cigna HealthCare of Georgia, Inc	GA TX	IIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95525	35-1679172	1591167	0000701221		Cigna HealthCare of Indiana, Inc.	. N	IA	Healthsource, Inc.	Ownership		Cigna Corporation	
0901	Cigna Group	95606	62-1218053	1591167	0000701221		Cigna HealthCare of Tennesee, Inc.	TN	I A	Healthsource, Inc.	Ownership.	100.000	Cigna Corporation	
0901	Cigna Group	95132	56-1479515 .	1591167	0000701221		Cigna HealthCare of North Carolina, Inc	NC	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95708	06-1185590 .	1591167	0000701221		Cigna HealthCare of South Carolina, Inc	SC	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Temple Insurance Company Limited	BMU	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		86-3581583	1591167	0000701221		Arizona Health Plan, Inc.	AZ	NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		02-0467679 ₋	1591167 1591167	0000701221 0000701221		Healthsource Properties, Inc.	NH	NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000 .	1591167	0000701221		Managed Care Consultants, Inc	NV DE	NIA NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		35-1641636	1591167	0000701221		Sagamore Health Network, Inc.	IN	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		84-0985843 .	1591167	0000701221		Cigna Healthcare Holdings, Inc.		NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	95388	93-1174749 .	1591167	0000701221		Great-West Healthcare of Illinois, Inc	IL	IA	Cigna Healthcare Holdings, Inc.	Ownership.	100.000	Cigna Corporation	
0901	Cigna Group		02-0495422	1591167	0000701221		Cigna Healthcare, Inc.	VT	NIA	Cigna Healthcare Holdings, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	64548	13-2556568	3281743	0000701221		Cigna Life Insurance Company of New York	NY	IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	

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Group	0 1	Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting		Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
0001	Cigna Group	62308	. 06-0303370 .	1591167	0000701221		Connecticut General Life Insurance Company	CT	IA	Connecticut General Corporation	Ownership	100,000	Cigna Corporation
10801	Lorgia droup	02300	. 00-0303370 .	1391107	0000701221				I M	Connecticut General Life Insurance	Owner Strip		Cigna Corporation
0901	Cigna Group		45-3481107	1591167	0000701221		CG Mystic Center LLC	DE	NIA	Company	Ownership	100.000	Cigna Corporation
	Cigna Group		00-0000000	1591167	0000701221		Station Landing, LLC	DE	NIA	CG Mystic Center LLC	Ownership.	85.000	Cigna Corporation
	3						,			Connecticut General Life Insurance			
0901	Cigna Group		45-3481241 .	1591167	0000701221		CG Mystic Land LLC	DE	NIA	Company	Ownership	100.000	Cigna Corporation
													Cigna Corporation and ND Mystic
0901	Cigna Group	-	00-0000000	1591167	0000701221		ND/CG HOLDING, LLC	MA	NIA	CG Mystic Land LLC	Ownership	50.000	Center Holding LLC (non-affiliate)
2004	0.		00 0070040	4504407	0000704004		00 01 1: 110	DE		Connecticut General Life Insurance	2	400 000	0. 0 1.
0901	Cigna Group		. 20-3870049 . . 00-0000000 .	1591167 1591167	0000701221		CG Skyline, LLC Skyline ND/CG LLC	DE	NIA NIA	CompanyCG Skyline LLC	Ownership	100.000	Cigna Corporation
	Cigna Group		. 00-0000000 .	1591167	0000701221		ND Mystic Center Note LLC	MA DE	NIA NIA	Skyline ND/CG LLC	Ownership.		Cigna Corporation
	Cigna Group		00-0000000 .	1591167	0000701221		Skyline Mezzanine Borrower LLC	MA	NIA	Skyline ND/CG LLC	Ownership.		Cigna Corporation
	Cigna Group		00-0000000 .	1591167	0000701221		Skyline at Station Landing LLC	MA	NIA	Skyline Mezzanine Borrower LLC	Ownership.		Cigna Corporation
							on, mo at otation banding be a			Connecticut General Life Insurance			
0901	Cigna Group		26-0180898	1591167	0000701221		CareAllies, LLC	DE	NIA	Company	Ownership	100.000	Cigna Corporation
										Connecticut General Life Insurance			
0901	Cigna Group		. 00-000000 .	. 1591167	0000701221		CG Bayport LLC	DE	NIA	Company	Ownership		Cigna Corporation
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		Bayport Colony Apartments LLC	FL	NIA	CG Bayport LLC	Ownership	99.900	Cigna Corporation
0004	0.		00 0000050	4504407	0000704004		0. 0.1.11.11.	DE.		Connecticut General Life Insurance	2	400 000	0. 0 1.
0901	Cigna Group		32-0222252 .	1591167	0000701221		Cigna Onsite Health, LLC	DE	NIA	Company	Ownership	100.000	Cigna Corporation
0901	Cigna Group		00-0000000	1591167	0000701221		Gillette Ridge Community Council, Inc	CT	NIA	Company	Ownership	100,000	Cigna Corporation
0801	Torgila droup		_ 00 0000000 _	. 1001107	0000701221		diffette inage community council, inc.	01		Connecticut General Life Insurance	Owner Sirip		Torgila corporation
0901	Cigna Group		20-3700105	1591167	0000701221		Gillette Ridge Golf, LLC	DE	NIA	Company	Ownership	100.000	Cigna Corporation
	3						, , , , , , , , , , , , , , , , , , , ,			Connecticut General Life Insurance	,		
0901	Cigna Group		52-2149519 .	1591167	0000701221		Hazard Center Investment Company LLC	DE	NIA	Company	Ownership	100.000	Cigna Corporation
										Connecticut General Life Insurance			
0901	Cigna Group		23-3074013 .	1591167	0000701221		TEL-DRUG of Pennsylvania, L.L.C	PA	NIA	Company	Ownership	100.000	Cigna Corporation
	0:		00 0000000				000 A	DE	NILA	Connecticut General Life Insurance	0	400 000	Oimer Oran ranking
	Cigna Group		. 00-0000000 .				GRG Acquisitions LLC Cigna Affiliates Realty Investment Group	DE	NIA	Company	Ownership	100.000	Cigna Corporation
0901	Cigna Group		27-5402196	1591167	0000701221		IIIC	DE	NIA	Company	Ownership	100,000	Cigna Corporation
1000	Jorgina aroup		21 0402 130	1001107	0000701227		LEV			Cigna Affilates Realty Investment Group,	0 milet 3 m p		Charles River Realty Longwood, LLC
0901	Cigna Group		. 00-0000000 .	1591167	0000701221		CR Longwood Investors L.P.	DE	NIA	LLC	Ownership	27.030	(non-affiliate)
0901	Cigna Group		. 00-0000000 .	1591167	0000701221		ND/CR Longwood LLC	DE	NIA	CR Longwood Investors L.P.	Ownership	95.000	Cigna Corporation
											·		ARE-MA Region No. 41, LLC (non-
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		ARE/ND/CR Longwood LLC	DE	NIA	ND / CR Longwood LLC	Ownership	35.000	affiliate)
										Cigna Affiliates Realty Investment			
0901	Cigna Group	-	. 00-0000000 .	1591167	0000701221		121 Tasman Apartments LLC	DE	NIA	Group, LLC	Ownership	85.000	Cigna Corporation
0004	0:		00 0000000	4504407	0000704004		O D I.D.	CA	NILA	Cigna Affilates Realty Investment Group,	0	FO. 000	South Coast Plaza Associates, LLC
0901	Cigna Group	-	. 00-0000000 .	1591167	0000701221		Secon Properties, LP	UA	NIA	LLCCigna Affiliates Realty Investment	Ownership	50.000	(non-affiliate)
0901	Cigna Group		00-0000000				Transwestern Federal Holdings, L.L.C	DE	NIA	Group, LLC	Ownership	7.616	Cigna Corporation
	Cigna Group		. 00-0000000 .				Transwestern Federal . L.L.C.	DE	NIA	Transwestern Federal Holdings, L.L.C	Ownership	7.616	Cigna Corporation
							, , , , , , , , , , , , , , , , , , , ,			Cigna Affiliates Reality Investment	P		
0901	Cigna Group		. 00-0000000 .				Market Street Residential Holdings LLC	DE	NIA	Group LLC	Ownership	85.000	Cigna Corporation
0901	Cigna Group		. 00-0000000 .				Arborpoint at Market Street LLC	DE	NIA	Market Street Residential Holdings LLC	Ownership	100.000	Cigna Corporation
										Cigna Affiliates Reality Investment			
0901	Cigna Group	.	00-0000000	1			Diamondview Tower CM-CG LLC	DE	NI A	Group LLC	Ownership		Cigna Corporation

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						Exchange	Domi-	ship		Management,	ship		
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Group		Company	, ID	Federal	0114	(U.S. or Parent, Subsidiaries	Loca-	Reporting		Influence,	Percen-	Ultimate Controlling	_
Code	Group Name	Code	Number	RSSD	CIK	International) Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	
0004			00 0000000	1501107	0000704004	00 W 1: 1 01 1 1 1 1	DE		Cigna Affiliates Realty Investment Group		00.000	Charles River Washington Street LLC	
0901	Cigna Group		. 00-0000000 .	. 1591167	. 0000701221	CR Washington Street Investors LP	DE	NIA	LLC	Ownership	33.820	(non-affiliate)	
0001	Ciana Craun		00-0000000	1591167	0000701221	Civio Holding II C	DE	NIA	Cigna Affiliates Realty Investment Group	Ownership	85.000	Cigna Corporation	
0901	Cigna Group		. 00-000000 .	1391107	. 0000/01221	Civic Holding, LLC	JVE	NIA	Cigna Affiliates Realty Investment	Owner Sn I p	000.68		
0901	Cigna Group		00-0000000 .	1591167	0000701221	Dulles Town Center Mail, LLC	VA	NIA	Group, LLC	Ownership	50.000	Cigna Corporation	
0801	Orgina di dup		. 00-000000 .		0000701221	Duries Town Center mail, LLC	VA	NIA	Cigna Affiliates Realty Investment Group	Owner Sirrp	000.00	AEW Core Property Trust Holding LP	
0901	Cigna Group		00-0000000	1591167	0000701221	AEW/FDG, LP	DE	NIA	IIC	Ownership	13.640	(non-affiliate)	
5001	orgina droup			1001107		/LEI/100, LI			Cigna Affiliates Realty Investment Group	Owner on p		(11011 411111410)	
0901	Cigna Group		00-0000000	1591167	0000701221	ND/CR Unicorn LLC	DE	NIA	IIC	Ownership	70.000	Cigna Corporation	
	0.g.m 0100p				3000, 31221	THEY OF CATOOTTI LEC			Cigna Affiliates Realty Investment	оо. оптр		3.3 oorporation	
0901	Cigna Group		. 00-0000000 .	1591167	0000701221	Union Wharf Apartments LLC	DE	NIA		Ownership	80.000	Cigna Corporation	
	. 5			1	1	The state of the s			Cigna Affiliates Realty Investment				
0901	Cigna Group		00-0000000 .	1591167	0000701221	AMD Apartments Limited Partership	DE	NIA	Group, LLC	Ownership.	80.000	Cigna Corporation	
	3								Cigna Affiliates Realty Investment				
0901	Cigna Group		00-0000000	1591167	0000701221	SP Newport Crossing LLC	DE	NIA	Group, LLC	Ownership	85.000	Cigna Corporation	
									Cigna Affiliates Realty Investment				
0901	Cigna Group		00-000000	1591167	0000701221	PUR Arbors Apartments Venture LLC	DE	NIA	Group, LLC	Ownership	87.500	Cigna Corporation	
									Cigna Affiliates Realty Investment				
0901	Cigna Group		. 00-000000 .	1591167	. 0000701221	CG Seventh Street LLC	DE	NIA		Ownership	87.500	Cigna Corporation	
									Cigna Affiliates Realty Investment				
0901	Cigna Group		. 00-0000000 .	1591167	. 0000701221	Ideal Properties II LLC	CA	NIA		Ownership	85.000	Cigna Corporation	
									Cigna Affiliates Realty Investment				
0901	Cigna Group		80-0668090 .	1591167	0000701221	Alessandro Partners, LLC	DE	NIA	Group, LLC	Ownership	95.200	Cigna Corporation	
									Cigna Affiliates Reality Investment				
0901	Cigna Group		80-0908244 .			Mallory Square Partners I, LLC	DE	NIA	Group LLC	Ownership	80.000	Cigna Corporation	
0004			00 0000000			Houston Briar Forest Apartments Limited	DE		Cigna Affiliates Reality Investment		00.000	0. 0 1.	
0901	Cigna Group		. 00-0000000 .			Partnership	DE	NI A	Group LLC	Ownership	80.000	Cigna Corporation	
0004	Ciana Cassa		. 00-0000000 .			Newtown Bestern II ID	MD	MILA	Cigna Affiliates Reality Investment	O	71 000	Cirro Corroration	
0901	Cigna Group		. 00-0000000 .			Newtown Partners II, LP	MD	NIA	Group LLC	Ownership	71.000	Cigna Corporation	
0901	Cigna Group	1	00-0000000		1	Newtown Square GP LLC	DE	NIA	Group LLC	Ownership	50.000	orgina corporation and Newtown Square	
0001	orgina aroup		. 00000000 .			INGILIONIII OQUALE OI LEO			Cigna Affiliates Reality Investment	Οιπιοι σιπρ	000.00		
0901	Cigna Group		00-0000000		1	AFA Apartments Limited Partnership	DE	NIA	Group LLC	Ownership	85.000	Cigna Corporation	
	orgina aroup			1		יייייייייייייייייייייייייייייייייייייי			Cigna Affiliates Reality Investment	O	000.00		
0901	Cigna Group		. 00-0000000 .		1	SB-SNH LLC	DE	NIA	Group LLC	Ownership	85.000	Cigna Corporation	
	Cigna Group		00-0000000			680 Investors LLC	CA	NIA	SB-SNH LLC	Ownership.	85.000	Cigna Corporation	
	Cigna Group		00-0000000			685 New Hampshire LLC	CA	NIA	SB-SNH LLC	Ownership.	85.000	Cigna Corporation	
	- ,								Cigna Affiliates Realty Investment Group				
0901	Cigna Group		. 00-0000000 .			CGGL 18301 LLC	DE	NIA	LLC	Ownership	90.000	Cigna Corporation	
		1			1				Cigna Affiliates Realty Investment				
0901	Cigna Group		00-0000000	1591167	0000701221	UNICO/CG Commonwealth LLC	DE	NIA	Group, LLC	Ownership	80.000	Cigna Corporation	
0901	Cigna Group		00-0000000 .	1591167	. 0000701221	Commonwealth Acquistion LLC	DE	NIA	Unico / CG Commonwealth LLC	Ownership	100.000	Cigna Corporation	
		1			1				Cigna Affiliates Realty Investment Group				
	Cigna Group		. 00-000000 .			222 Main Street CARING GP LLC	DE	NIA	LLC	Ownership	100.000	Cigna Corporation	
		1			1				Cigna Affiliates Realty Investment Group				
0901	Cigna Group		. 00-0000000 .			222 Main Street Investors LP	DE	NIA	LLC	Ownership	90.000	Cigna Corporation	
					1				Cigna Affiliates Realty Investment Group				
	Cigna Group		. 00-0000000 .			Notch 8 Residential, L.L.C.	DE	NIA	LLC	Ownership	85.000	Cigna Corporation	
		1			1				Cigna Affiliates Realty Investment Group				
	Cigna Group		00-000000 .		.	UVL, LLC	DE	NIA	LLC	Ownership	. 71.400	Cigna Corporation	

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						Name of Securities			Relation-		Board,	Owner-		
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
						,				Cigna Affilates Realty Investment Group	,		, , , , , ,	
	Cigna Group		00-0000000 .				3601 North Fairfax Drive Associates, LLC	DE	NIA	LLC	Ownership	90.000	Cigna Corporation	
										Cigna Affiliates Realty Investment				
	Cigna Group		47-4235739	-			CI Perris 151, LLC	DE	NIA	Group, LLC	Ownership	75.000	Cigna Corporation	
0001	Ciara Casus		47-4375626				Lakehills CM-CG LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.	90.000	Cirro Corroration	
0901	Cigna Group		47-43/3020				Lakeniiis OM-OG LLC	UE	NIA	Cigna Affiliates Realty Investment Group		90.000	Cigna Corporation	
	Cigna Group		30-0939067				Affiliated Hotel Subsidiary	DE	NIA	LLC	Ownership	100 000	Cigna Corporation	
	Orgina droup						ATTITUTE OF TOTAL CONTROL OF THE CON			Cigna Affiliates Realty Investment Group	Owner strip.		Jorgina corporation	
	Cigna Group		81-2481274				CGGL 6280 LLC	DE	NIA	LLC	Ownership	90.000	Cigna Corporation	
	0.g.a 0.0ap						3332 3233 223			Cigna Affiliates Realty Investment Group			3.g.u 30.ps. 41.01.	
	Cigna Group		81-2650133				Berewick Apartments LLC	DE	NIA	LLC	Ownership		Cigna Corporation	
										Connecticut General Life Insurance				
	Cigna Group		27-0268530 .	. 1591167	. 0000701221 .		CORAC, LLC	DE	NIA	Company	Ownership	50.000	Cigna Corporation	
0901	Cigna Group		27-3923999	. 1591167	. 0000701221 .		Bridgepoint Office Park Associates, LLC	DE	NIA	Corac, LLC	Ownership	90.000	Cigna Corporation	
0901	Cigna Group		27-3126102	1591167	. 0000701221 .		Fairway Center Associates, LLC	DE	NIA	Corac, LLC	Ownership	80.000	Cigna Corporation	
0901	Cigna Group		27-3582688	1591167	. 0000701221 .		Henry on the Park Associates, LLC	DE	NIA	Corac, LLC	Ownership	80.000	Cigna Corporation	
0901	Ciara Casus	67369	E0 1001071	. 1591167	. 0000701221		Cinne Health and Life Incomens Commen.	CT	NII A	Connecticut General Life Insurance Company	Ownership	100.000	Cirro Corroration	
0901	Cigna Group	6/369	59-1031071 45-2681649	1591167	. 0000701221 .		Cigna Health and Life Insurance Company CarePlexus, LLC	DE	NIA NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		27-3396038	1591167	. 0000701221 .		Cigna Corporate Services, LLC	DE	NIA	Cigna Health and Life Insurance Company .	Ownership.		Cigna Corporation	
0901	Cigna Group		27-1903785	1591167	0000701221		Cigna Insurance Agency, LLC	CT	NIA	Cigna Health and Life Insurance Company	Ownership.		Cigna Corporation	
0901	Cigna Group		34-1970892				Ceres Sales of Ohio, LLC	OH	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	61727	34-0970995				Central Reserve Life Insurance Company	OH	IA	Cigna Health and Life Insurance Company	Ownership		Cigna Corporation	
							Provident American Life & Health Insurance							
0901	Cigna Group	67903	23-1335885				Company	OH	IA	Central Reserve Life Insurance Company	Ownership	100.000	Cigna Corporation	
										Provident American Life and Health				
0901	Cigna Group	65269	75-2305400		-		United Benefit Life Insurance Company	OH	IA	Insurance Company	Ownership		Cigna Corporation	
0901	Cigna Group	65722	63-0343428				Loyal American Life Insurance Company	OH	IA	Cigna Health and Life Insurance Company .	Ownership	100.000	Cigna Corporation	
0901	Cigna Group	88366	59-2760189				American Retirement Life Insurance Company	OH	IA	Loyal American Life Insurance Company	Ownership.	100.000	Cigna Corporation	
0901	Cigna Group	00300	23-3744987				QualCare Alliance Networks. Inc.	NJ	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		22-3129563				QualCare. Inc.	NJ	NIA	QualCare Alliance Networks, Inc.	Ownership		Cigna Corporation	
	Cigna Group		22-2483867				Scibal Associates, Inc.	NJ	NIA	QualCare Alliance Networks, Inc.	Ownership		Cigna Corporation	
							QualCare Captive Insurance Company Inc.,			dantaire minanes method, met			3 - g.i.u - g.i.u - g.i.u - g.i.u - g.i.u	
0901	Cigna Group		46-1634843				PCC	NJ	NIA	QualCare Alliance Networks, Inc	Ownership	100.000	Cigna Corporation	
					1		QualCare Management Resources Limited							
	Cigna Group		46-1801639				Liability Company	NJ	NIA	QualCare Alliance Networks, Inc	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		46-2086778		-		Health-Lynx, LLC		NIA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	77399	13-1867829	-			Sterling Life Insurance Company	IL	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	
<u>0</u> 901 0901	Cigna Group		91-1500758 91-1599329		-		Olympic Health Management Systems, Inc Olympic Health Management Services, Inc	WA WA	NIA NIA	Sterling Life Insurance Company	Ownership		Cigna Corporation	
0901	Cigna Group		88-0455414	1	-		WorldDoc, Inc	WA NV	NIA NIA	Olympic Health Management Systems, Inc Cigna Health and Life Insurance Company _	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		23-1728483	. 1591167	. 0000701221 .		Cigna Health Management, Inc	NV DE	NIA	Connecticut General Corporation	Ownership		Cigna Corporation	
0901	Cigna Group		20-8064696	1591167	. 0000701221 .		Kronos Optimal Health Company	AZ	NIA	Connecticut General Corporation	Ownership		Cigna Corporation	
0901	Cigna Group	65498	23-1503749	1591167	. 0000701221 .		Life Insurance Company of North America	PA	IA	Connecticut General Corporation	Ownership.		Cigna Corporation	
				1			Cigna & CMB Life Insurance Company Limited							
0901	Cigna Group		00-0000000 .	1591167	. 0000701221 .			CHN	IA	Life Insurance Company of North America	Ownership	50.000	Cigna Corporation	
0901	Cigna Group		58-1136865	1591167	. 0000701221 .		Cigna Direct Marketing Company, Inc	DE	NIA	Life Insurance Company of North America .	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		46-0427127	. 1591167	. 0000701221 .		Tel-Drug, Inc.	SD	NIA	Connecticut General Corporation	Ownership		Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	. 0000701221 .	.	Cigna Global Wellbeing Holdings Limited	GBR	NI A	Connecticut General Corporation	Ownership	70.000	Cigna Corporation	

				PAF	11 1A	- DETAIL	. OF INSURANCE	: П(JLUI	NG COMPANY 5	YSIEW			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
											Type	If		
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation-		Board,	Owner-		
		NAIC				Exchange	Names of	Domi-	ship		Management,	ship		
Group		Company	ID	Federal		if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	ciliary Loca-	to Reporting	Directly Controlled by	Attorney-in-Fact, Influence,	Provide Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	(0.3. 0) International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
0901	Cigna Group	Oode	00-0000000	. 1591167	0000701221	international)	Cigna Global Wellbeing Solutions Limited	GBR	NIA	Cigna Global Wellbeing Holdings Limited	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		98-0463704 .	1591167	0000701221		Vielife Services, Inc.	DE	NIA	Cigna Global Wellbeing Holdings Limited .	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		06-1332403	1591167	0000701221		CG Individual Tax Benefits Payments, Inc	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		06-1332405 .	1591167	0000701221		CG Life Pension Benefits Payments, Inc	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 06-1332401 .				CG LINA Pension Benefits Payments, Inc	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	_Cigna Group		62-1724116 .	1591167	0000701221		Cigna Federal Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		23-2741293	1591167	0000701221		Cigna Healthcare Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		23-2924152	1591167	0000701221		Cigna Integratedcare, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		23-2741294	1591167	0000701221 0000701221		Cigna Managed Care Benefits Company	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 06-1071502 . . 06-1522976 .	1591167 1591167	0000701221		Cigna RE CorporationBlodget & Hazard Limited	GBR	NIA NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 06-1522976 .	1591167	0000701221		Cigna Resource Manager, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
1 0001	v · g · w · oup		. 50 1001302 .	1001107	5500701221		Connecticut General Benefit Payments, Inc.			Commoderate denotal outputation	Viii (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		2019114 OUTPOTALTOIT	
0901	Cigna Group		06-1252419	1591167	0000701221		connected achieval benefit raymente, inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		06-1533555	1591167	0000701221		Healthsource Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		35-2041388	1591167	0000701221		IHN, Inc.	IN	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		06-1252418	1591167	0000701221		LINA Benefit Payments, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		88-0334401 .	1591167	0000701221		Mediversal, Inc	NV	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 88-0344624 .	1591167	0000701221		Universal Claims Administration	MT	NIA	Mediversal, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		81-2760646 .				CareAllies, Inc	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		51-0389196 .	1591167	0000701221		Cigna Global Holdings, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		51-0111677 . 23-2610178 .	1591167 1591167	0000701221 0000701221		Cigna International Corporation, Inc Cigna International Services, Inc	DE	NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		23-2010178 .	1091107	0000701221		Cigna International Services, Inc	VE	NIA		Owner Sn Tp	100.000	Cigna Corporation	
0901	Cigna Group		30-3087621	1591167	0000701221		Limited	THA	NIA	Cigna Global Holdings, Inc.	Ownership	99.900	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		CGO PARTICIPATOS LTDA.	BRA	NIA	Cigna Global Holdings, Inc.	Ownership	99.780	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		YCFM Services LTDA	_BRA	NIA	Cigna Global Holdings, Inc.	Ownership	56.020	Cigna Corporation	
0901	Cigna Group		AA-3190987 .	1591167	0000701221		Cigna Global Reinsurance Company, Ltd	BMU	IA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		23-3009279 .	1591167	0000701221		Cigna Holdings Overseas, Inc.	DE	NIA	Cigna Global Reinsurance Company, Ltd	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		Cigna Bellevue Alpha LLC	DE	NIA	Cigna Holdings Overseas, Inc	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		46-4110289				Cigna Linden Holdings, Inc.	DE	NIA	Cigna Holdings Overseas, Inc	Ownership	80.000	.Cigna Corporation	
0901	Cigna Group		98-1146864 .				Cigna Laurel Holdings, Ltd.	BMU	NIA	Cigna Linden Holdings, Inc.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	4504407	0000704004		Cigna Palmetto Holdings, Ltd.	BMU BMU	NIA	Cigna Laurel Holdings, Ltd.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000 .	1591167	0000701221		Cigna Apac Holdings Limited Cigna Alder Holdings, LLC	DE	NIA NIA	Cigna Palmetto Holdings, Ltd	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000				Cigna Walnut Holdings, Ltd	GBR	NIA	Cigna Apac Holdings Limited	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		98-1137759				Cigna Chestnut Holdings, Ltd.	GBR	NIA	Cigna Walnut Holdings, Ltd.	Ownership.	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		LINA Life Insurance Company of Korea	KOR	I A	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000				Cigna Korea Foundation	_KOR	NIA	LINA Life Insurance Company of Korea	Ownership	100.000	Cigna Corporation	
							Cigna International Services Australia Pty			,.,.	,			
0901	Cigna Group		. 00-0000000	1591167	0000701221		Ltd	AUS	NIA	Cigna Chestnut Holdings, Ltd	Ownership	100.000	Cigna Corporation	
<u>0</u> 901	Cigna Group		00-0000000	1591167	0000701221		Cigna Hong Kong Holdings Company Limited	HKG	NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	
							Cigna Data Services (Shanghai) Company			Cigna Hong Kong Holdings Company Limited				
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		Limited	CHN	NIA		Ownership	100.000	Cigna Corporation	
0004	0:		00 0000000	4504407	0000704004		Oiman III A Tarkardan Oranian di il	LIKO	NILA	Cigna Hong Kong Holdings Company Limited	O marabi	100 000	0:	
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		Cigna HLA Technology Services Limited	HKG	NIA	Ciana Hana Kana Haldinga Campa Limited	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Cigna Worldwide General Insurance Company Limited	HKG	IA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	
10801	Jorgna droup		. 00-0000000 .	/0116/	0000101221		Cigna Worldwide Life Insurance Company	I INU	IA	Cigna Hong Kong Holdings Company Limited	Owner SITP	100.000	Jorgia Corporation	
0901	Cigna Group	1	00-0000000	1591167	0000701221		Limited	HKG	IA	organa mong nong norumga company Elimited	Ownership	100,000	Cigna Corporation	
	4 v · g · · w · v · v · · · · · · · · · · · · ·			1.001101	2200101221		=:::::::::::::::::::::::::::::::::::::		·		vv. vp.		4 0 . 3 OOI POI WEI OII	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
											Type	lf		
											of Control	Control		
											(Ownership,	is		
						e of Securities			Relation-		Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC				blicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK Inte	ternational)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
							Cigna International Health Services Sdn.			Cigna Hong Kong Holdings Company Limited				
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		Bhd	MYS	NI A		Ownership	100.000	Cigna Corporation	
0004	0.		00 0000000	1501107	0000704004		a			Cigna International Health Services Sdn.	0 1:	400 000	0. 0 1.	
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		Cigna Life Insurance New Zealand Limited	NZL	IA	Bhd	Ownership	100.000	Cigna Corporation	
0004	0.		11 0500101					NZL		Cigna Life Insurance New Zealand Limited	0 1:	100 000	0. 0 1.	
0901	Cigna Group		11-9599164 AA-1560515	1591167	0000701221		Grown Ups New Zealand Limited Cigna Life Insurance Company of Canada	NZL CAN	NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. CI CUOCI -AA	1391107	0000/01221		Cigna Korea Chusik Heosa (English	UAN	IA		ownership	100.000		
							Translation: Cigna Korea Company Limited)							
0901	Cigna Group		00-0000000				Transfation. Orgina Korea Company Limited)	K0R	NIA	Cigna Chestnut Holdings, Ltd	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000				LINA Financial Service	KOR	NIA	Cigna Korea Chusik Heosa	Ownership	100.000	Cigna Corporation	
	Cigna Group		. 00-0000000 .	1591167	0000701221		RHP (Thailand) Limited	THA	NIA		Ownership	49.000	Cigna Corporation	
0001	Torgila droup		_ 00-0000000 _	1001107	0000701221		Cigna Brokerage & Marketing (Thailand)			. Orgina Apac Horumgs Emirited	owner strip	43.000		
0901	Cigna Group		00-0000000	1591167	0000701221		Limited	THA	NIA	RHP Thailand Limited	Ownership	75.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		KDM (Thailand) Limited	JHA	NIA		Ownership	99.900	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Insurance Public Company Limited	THA	IA		Ownership	75.000	Cigna Corporation	
							Cigna Taiwan Life Assurance Company				отпотот решения	, 0.000		
0901	Cigna Group		00-0000000	1591167	0000701221		Limited	TWN	IA	Cigna Apac Holdings Limited	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		98-1154657	1			Cigna Myrtle Holdings, Ltd	MLT	NIA		Ownership	50.540	Cigna Corporation	
0901	Cigna Group		98-1155943				Cigna Elmwood Holdings, SPRL	BEL	NIA	Cigna Myrtle Holdings, Ltd.	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		98-1181787				Cigna Beechwood Holdings	BEL	NIA		Ownership	51.000	Cigna Corporation	
							Cigna Life Insurance Company of Europe				·			
0901	Cigna Group		AA-1240009 .	1591167	0000701221		S.AN.V.	BEL	IA	Cigna Beechwood Holdings	Ownership	99.993	Cigna Corporation	
0901	Cigna Group		00-000000	1591167	0000701221		Cigna Europe Insurance Company S.AN.V	BEL	IA	Cigna Beechwood Holdings	Ownership	99.999	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Cigna European Services (UK) Limited	GBR	NIA	Cigna Elmwood Holdings, SPRL	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		CIGNA 2000 UK Pension LTD		NI A	Cigna European Services (UK) Limited	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	1591167	0000701221		Cigna Oak Holdings, Ltd	GBR	NI A		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	1591167	0000701221		Cigna Willow Holdings, Ltd	GBR	NI A		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	1591167	0000701221		FirstAssist Administration Limited	GBR	NIA		Ownership	100.000	.Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		Cigna Legal Protection Limited	GBR	NIA	Cigna Willow Holdings, LTD.	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	. 1591167	0000701221		Cigna Insurance Services (Europe) Limited	GBR	NIA	Cigna Willow Holdings, LTD.	Ownership	100.000	Cigna Corporation	
0004	0:		00-0000000	1591167	0000701221		Cigna International Health Services, BVBA	BEL	ALL A	Oimer Flores della Idione I Ad. ODDI	Ownership	F4 000	0:	
0901	Cigna Group		_ 00-0000000 _		0000/01221			BEL	NIA	Cigna Elmwood Holdings, Ltd. SPRL Cigna International Health Services. BVBA	- · · · · · · · · · · · · · · · · · · ·	51.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Cigna International Health Services. LLC	FL	NIA	Cigna international Health Services, BVBA	Ownership	100 000	Cigna Corporation	
10801	Lorgia droup		. 00-000000 .		0000701221		Cigna International Health Services Kenya	ГЬ	NI A	Cigna International Health Services, BVBA	owner strip	100.000	Lorgia corporation	
0901	Cigna Group		00-0000000				Limited	KEN	NIA	orgina international hearth services, byba	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		00-0000000				Cigna Seguoia Holdings SPRL	BEL	NIA	Cigna Myrtle Holdings, Ltd.	Ownership.	100.000	Cigna Corporation	
	Cigna Group		00-0000000				Cigna Magnolia Holdings, Ltd.	BMU	NIA		Ownership.		Cigna Corporation	
	orgina aroup						Cigna Turkey Danismanlik Hizmetleri, A.S.			orgina ratimotto norariigo, Eta.	owner on p		Jorgila corporation	
							(English translation: Cigna Turkey							
0901	Cigna Group		00-0000000	1591167	0000701221		Consultancy Services, A.S.)	TUR	IA	Cigna Magnolia Holdings, Ltd	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Cigna Nederland Alpha Cooperatief U.A	NLD	NIA	Cigna Holdings Overseas, Inc.	Ownership	99.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Cigna Nederland Beta B.V.	NLD	NI A	_ Cigna Nederland Alpha Cooperatief U.A	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	1591167	0000701221		Cigna Nederland Gamma B.V.	NLD	NIA	- 3	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .				Cigna Finans Emeklilik Ve Hayat A.S	JUR	NIA		Ownership	51.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	1591167	0000701221		Cigna Health Solution India Pvt. Ltd	I ND	NIA		Ownership	99.000	Cigna Corporation	
0901	Cigna Group		46-4099800				Cigna Poplar Holdings, Inc	DE	NIA		Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. 00-0000000 .	1591167	0000701221		PT GAR Indonesia	IDN	NIA		Ownership	99.160	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		PT PGU Indonesia	JDN	NIA		Ownership		Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Cigna Global Insurance Company Limited	GGY	IA	Cigna Holdings Overseas, Inc	Ownership	99.000	Cigna Corporation	

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											Type	lf		
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation-		Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
0901	Cigna Group		00-000000				CignaTTK Health Insurance Company Limited	J ND	NIA	Cigna Holdings Overseas, Inc	Ownership	26.000	TTK (non-affiliate)	
													Cigna Corporation and SAICO (non	
0901	Cigna Group		. 00-000000 .				Cigna SAICO Benefits Services W.L.L	BHR	NIA	Cigna Holdings Overseas, Inc	Ownership	50.000	affiliate)	
0901	Cigna Group	90859	23-2088429 .		0000701221		Cigna Worldwide Insurance Company	DE	IA	Cigna Global Reinsurance Company, Ltd	Ownership	100.000	Cigna Corporation	
0901	Cigna Group		. AA-5360003 .	1591167	0000701221		PT. Asuransi Cigna	J DN			Ownership	80.000	Cigna Corporation	
0901	Cigna Group		. 00-000000 .				Cigna Teak Holdings, LLC	DE	NIA	Cigna Global Holdings, Inc	Ownership	100.000	Cigna Corporation	

	Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		_	Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with	this statement?	NO
	Explanation:		
1.	The Company does not write Medicare Part D Coverage.		
1.	Bar Code: Medicare Part D Coverage Supplement [Document Identifier 365]		

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carryin walls		
7.	Deduct current year's other than temporary impair nent responses		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	Mortgage Loans	T .	1 -
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	-	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in a rest wint and commitment less	-	
9.	Total foreign exchange change in book value/recorded in the herboxical foreign exchange change in book value/recorded in the herboxical foreign exchange change in book value/recorded in the herboxical foreign exchange change in book value/recorded in the herboxical foreign exchange change in book value/recorded in the herboxical foreign exchange change in book value/recorded in the herboxical foreign exchange in the herboxical forei		
10.	Deduct current year's other than temporary impail nent recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Other Long-Term invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	200,699,669	199,038,996
2.	Cost of bonds and stocks acquired	15,903,157	84,389,858
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	788,066	440 , 155
6.	Deduct consideration for bonds and stocks disposed of	34,463,791	82,079,715
7.	Deduct amortization of premium	481,033	967, 144
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	182,524,084	200,699,669
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	182,524,084	200,699,669

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

Duni	ng the Current Quarter to	2	3	4	5	6	7	8
	Book/Adjusted	_	, and the second	T	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	December 31 Prior Year
BONDS								
1. NAIC 1 (a)	70,639,471	273,995,533	285,635,488	(2,032,472)	70,639,471	56,967,044	0	69,092,258
2. NAIC 2 (a)	135,610,142	997,600	17,067,744	(210,997)	135,610,142	119,329,001	0	129,274,179
3. NAIC 3 (a)	2,162,791	0	0	2,151,245	2,162,791	4,314,036	0	2,334,228
4. NAIC 4 (a)	1,370,000	0	0	545,000	1,370,000	1,915,000	0	
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	209.782.404	274,993,133	302,703,232	452.776	209,782,404	182.525.081	0	200,700,665
7. Total Bullus	203,702,404	214,000,100	002,700,202	402,110	200,702,404	102,323,001	· · · · · · · · · · · · · · · · · · ·	200,700,000
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0	*			0	0		o
13. NAIC 6	0				0	0		٥
	0	0	0	0	0	0	0	0
14. Total Preferred Stock	······································	0	000 700 000	450 ===	000 700 101	100 505 00		000 700 000
15. Total Bonds and Preferred Stock	209,782,404	274,993,133	302,703,232	452,776	209,782,404	182,525,081	0	200,700,665

NAIC 4 \$; NAIC 5 \$......; NAIC 6 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

	Onon it	31111 1111 00 111101110			
	1	2	3	4	5
					Paid for
	Book/Adjusted			Interest Collected	Accrued Interest
	Carrying Value	Par Value	Actual Cost	Year-to-Date	Year-to-Date
9199999 Totals	999	XXX	997	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	998	16,998,844
2.	Cost of short-term investments acquired		103, 180, 287
3.	Accrual of discount	1	1,326
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		(372)
6.	Deduct consideration received on disposals		120 , 179 , 087
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	999	998
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	999	998

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards $N\ O\ N\ E$

Schedule DB - Part B - Verification - Futures Contracts $N\ O\ N\ E$

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open $N\ O\ N\ E$

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open $N\ O\ N\ E$

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	, , ,	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	3,229,952
2.	Cost of cash equivalents acquired	681,992,226	1, 148, 876, 494
3.	Accrual of discount	61,218	13,948
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	2,027	(137)
6.	Deduct consideration received on disposals	682,055,471	1, 152, 120, 257
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made ${\sf NONE}$

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid $N\ O\ N\ E$

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

	_	1 -		T - T - T - T - T - T - T - T - T - T -	i -				
1	2	3	4	5	6	7	8	9	10
									NAIC Desig-
									nation or
					Number of			Paid for Accrued	Market
CUSIP			Date		Shares of				Indicator
		l						Interest and	
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
	E GROUP SERIES WI 4.500% 06/01/25		05/12/2016	Tax Free Exchange		1,997,157	2,000,000	40,250	
	CTS OPER 3.950% 02/15/27		04/04/2016	J.P. MORGAN SECÜRITIES INC.		997,600	1,000,000	0	2FE
3899999. Subtotal - Bonds - I	Industrial and Miscellaneous (Unaffiliated)					2,994,757	3,000,000	40,250	XXX
8399997. Total - Bonds - Par	t 3					2,994,757	3,000,000	40,250	XXX
8399998. Total - Bonds - Par	t 5					XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,994,757	3,000,000	40,250	XXX
8999997. Total - Preferred St	tocks - Part 3					0	XXX	0	XXX
8999998. Total - Preferred St	tocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total - Preferred St	tocks					0	XXX	0	XXX
9799997. Total - Common St	tocks - Part 3					0	XXX	0	XXX
9799998. Total - Common St	tocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total - Common St	tocks					0	XXX	0	XXX
9899999. Total - Preferred an	nd Common Stocks					0	XXX	0	XXX
			· · · · · · · · · · · · · · · · · · ·						
			· · · · · · · · · · · · · · · · · · ·						
			ļ						
9999999 - Totals						2,994,757	XXX	40,250	XXX

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold. Redeemed or Otherwise Disposed of During the Current Quarter

Part						Snow All Lo	ng-Term Bo	nds and Sto	<u>ck Sola, Rec</u>	deemed or C												
Proc Variable Proc Var	1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
Current Curr											11	12	13	14	15							
CLIGH For Disposal Name Part Value Part Value Corest Part Value Part Value Corest Part Value Corest Part Value Corest Part Value Corest Part Value Corest Part Value Corest Part Value Corest Part Value Part Value Corest Part Value														Total	Total							NAIC
CLIGH For Disposal Name Part Value Part Value Corest Part Value Part Value Corest Part Value Corest Part Value Corest Part Value Corest Part Value Corest Part Value Corest Part Value Corest Part Value Part Value Corest Part Value													Current	Change in	Foreign							Desig-
Column C																Book/				Bond		
Control Cont										Prior Vear		Current					Foreign				Stated	
Cum Description Par											Unroalized			,				Realized				
Identification Description Part Value Description	CLISID					Number of								, ,					Total Gain			
Description Description			Eor	Dienocal	Namo		Concid		Actual													
		Description						Por Volue														
	Ilication		eign	Date	OI Fulcilasei	SIUCK	eration	rai vaiue	COSI	value	(Decrease)	Accretion	nizea	13)	value	Date	Disposai	Disposai	Disposai	During real	Date	(a)
Property Property	97705L_VR_0	WISCUNSIN SI SERIES 2008-D 5.000% 05/01/16	1 1	05/01/2016	Maturity		500 000	500 000	571 215	504 855	0	(4.855)	0	(4 855)	0	500,000	0	0	0	12 500	05/01/2016	1FF
		ubtotal - Bonds - ITS States Territor				***************************************	,	,					0		0		0	0	0			
September Sept			100 4110	11 000000			300,000	300,000	3/1,213	304,033		(4,033)	·	(4,033)	0	300,000		,	U	12,000	7000	7001
	64971W-HE-3	02/01/17		06/17/2016	WELLS FARGO BANK N A		87,200	85,000	91,330		0	(1,361)	0	(1,361)	0	86,756	0	445	445	3,790	_02/01/2017 _	1
All PRINCES Section 1.00	3199999. S	ubtotal - Bonds - U.S. Special Reven	ues				87,200	85,000	91,330	88,117	0	(1,361)	0	(1,361)	0	86,756	0	445	445	3,790	XXX	XXX
Second Column Col				06/20/2016	BARCLAYS BANK PLC		2, 134, 540	2,000,000	2,130,000	2,099,721	٥	(10,741)	0	(10,741)	0	2,088,980	0	45,560	45,560	77,056	03/01/2020	2
Control Cont																						
ADDITION SHARE STATEMEN SHARE STAT	009158-AV-8	07/31/24		06/20/2016			1,068,000	1,000,000	994,790	995,406	0	217	0	217	0	995,623	0	72,377	72,377	30,057	07/31/2024	1FE
Mart RO A REPORT CONVENTION 15	020725 11 0	AMEDICALIDAEDEDAENI CADD 2 400% OF /15 /04	l ,	06/00/0016	Credit Suisse Securities		2 007 000	2 000 000	1 004 200	1 005 000		251		251	0	1 005 200	0	00 600	00 600	41 170	05/15/2024	100
December 1-02 Sept. 101/15/22 Control of the	U3U/3E-AL-9			00/20/2010	Redemotion 100 0000		∠,007,900	2,000,000				231		231				92,000	92,000		42024 / 10/ 2024	IFE
5,000-0-0-10 Mark of the Fire Reliance 1,000-0-10 5,000-0-10	04249@-AD-3			06/15/2016	100.000		62, 153	62.153	69.330	68.225	0	(6.072)	0	(6.072)	0	62 . 153	0	0	0	1.283	10/15/2024	1
5800 A-6 0001/5 5800 A-7 0001/5 5800	06406H-CV-9	BANK OF NEW YORK MELLON 3.400% 05/15/24		06/20/2016	JEFFERIES & COMPANY		1,064,740	1,000,000	999,490	999,541	0	25	0	25	0	999,566	0	65, 174	65, 174	20,589	05/15/2024	1FE
2-670-3-4-5 DESCRIPTION COMMINICATIONS 3-401 (07/15/25 DESCRIPTION COMMINICATION 3-401 (07/15/25 DESCRIPTION COMMINICATION 3-401 (07/15/25 DESCRIPTION COMMINICATION 3-401 (07/15/25 DESCRIPTION COMMINICATION COMMINI																						
2500-04-05	198280-AE-9	06/01/25		05/12/2016			1,997,157	2,000,000	1,996,940	1,997,044	0	112	0	112	0	1,997,157	0	0	0	40,250	06/01/2025	2FE
Add 1	25470D_AK_5	DISCOVEDY COMMUNICATIONS 2 450% 02/15/25		06/20/2016			065 200	1 000 000	000 150	000 194	0	24		24	0	000 219	0	(22 020)	(22 020)	26 642	02/15/2025	OEE.
44859-1-13 HANTINGTON BURSHESS 3 15% OKYAP2T 156/247098 156/24	ZJ470D-AN-J	DISCOVERT COMMUNICATIONS 5.430% 05/15/25	ļ	00/20/2010			300,200	1,000,000		333, 104		4لا۔۔۔۔۔		4لا۔۔۔۔۔			0	(33,330)	(33,330)	20,042	93/ 13/ 2023	21 L
## SECRIFICATION OF THE RELIGION STREET BLANK PRILE STREET STATE STREET	446150-AJ-3	HUNTINGTON BANCSHARES 3.150% 03/14/21		05/24/2016	noy bank ouprius marketo		1,022,110	1,000,000	998,030	0	0	43	0	43	0	998,073	0	24,037	24,037	6,300	03/14/2021	2FE
SECTION ASSOCIATION SECTION ASSOCIATION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION SECTION ASSOCIATION ASSOCIATION SECTION ASSOCIATION ASSOCIATION SECTION ASSOCIATIO										0	0	64	0	64	0	994,604	0					
PRINCE TRUE LESING/FIL SERIES 15M A 3.75% 0.05/20/2016 0.05/					GOLDMAN SACHS & COMPANY																	
2007/22 2007				06/20/2016	ALTIODOUD OLODU, MADVETO		2,085,800	2,000,000	1,995,260	1,995,458	0	205	0	205	0	1,995,663	0	90 , 137	90 , 137		06/01/2025	. 1FE
Price Pric			l ,	06/00/0016	CITIGROUP GLOBAL MARKETS		2.015.740	2 000 000	1 000 140	1 000 200		46		46	0	1 000 247	0	16 402	16 400	60 275	02/01/2022	acc.
7.4559-14-4-1 7.4559-14-4-	/ 09099-80-0	02/01/22		00/20/2010	CITIGROUP GLOBAL MARKETS		2,010,740	2,000,000	1,999,140			40		40		1,999,247	0	10,493	10,490			. ZFE
RTRES STESSES NO. SERIES NO. 9. 66/20/2016 BANK F. MERTICA. 1,039,000 1,000,000 999,180 0,0 0 4 0 999,184 0 39,816 39,816 1,1,404 11/15/2021 7E.	74251V-AK-8	PRINCIPAL FINANCIAL GROUP 3.400% 05/15/25		06/20/2016	OTTTORIOGI GEODIE MININETO		2,016,740	2,000,000	1,993,760	1,994,061	0	264	0	264	0	1,994,324	0	22,416	22,416	41,178	_05/15/2025	2FE
		RYDER SYSTEMS INC SERIES MTN 3.450%																				
	78355H-KB-4	11/15/21		06/20/2016			1,039,000	1,000,000	999, 180	0	0	4	0	4	0	999, 184	0	39,816	39,816	11,404	11/15/2021	2FE
S45745-BP-7 SUPHIESTEN RBLIC SENV 3,300 (60/15/24 0.65/24/2016 0.141,736 0.141,7		CLUMN PROPERTY CROUP I.B. C. CTEY 40 (04 (04	l I.	00 (00 (00 10	GOLDMAN SACHS & COMPANY		0 405 000		4 000 040	4 000 004		457		457		4 000 770		400 404	100 101	40.405	10 (01 (0001	455
STIRGS-BR-0 STIRGS STIRG					WELLS EADOO DANK N.A.																	
87828-BC-0 87800 0FP 3.300% 07/15/26	043740-DF-7	3.300 00/ 13/24		JJ/ 24/ 20 IO					2,330,100							2,331,704		141,730	141,730			
\$20355-AH-7 VILSPAR CRP/THE 3.30% 02/01/25	871829-BC-0	SYSCO CORP 3.300% 07/15/26		05/24/2016			1,009,970	1,000,000	996,230	0	0	19	0	19	0	996,249	0	13,721	13,721	5,042	07/15/2026	2FE
S31142-PF S3142-PF S3142-PF S300% 04/22/24 D5/24/2016 D6/24/2016				GOLDMAN SACHS & COMPANY																		
Stiff Stif	920355-AH-7	VALSPAR CORP/THE 3.300% 02/01/25		05/24/2016			1,968,440	2,000,000	1,994,900	1,995,288	0	154	0	154	0	1,995,442	0	(27,002)	(27,002)	54,083	02/01/2025	2FE
1,907,760	001140 DD E	WAL MART CTORES 2 2000 04/00/04	l I.	05/04/0040	GOLDMAN SACHS & COMPANY		0 140 000	0 000 000	1 000 040	1 000 014	0	202		202	0	1 000 017	0	147 000	147 000	20, 222	04/00/0004	455
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 30,895,110 30,062,153 30,140,040 26,125,208 0 (15,000) 0 (15,000) 0 30,088,189 0 796,921 634,018 XXX					FEEERIES & COMPANY										0		 n					
8399997. Total - Bonds - Part 4													0				٥					
839998. Total - Bonds - Part 5			maricou	is (Unanii	aleuj					, ,		1 - 7 - 7	0			. , . , .	0					
8399997. Total - Bonds								**,***,***				(=:,=:-)	VVV	(=-,=)	Ū	**,***,***	-	,				
899997. Total - Preferred Stocks - Part 4													^^^	1	^^^		^^^	1				
899998. Total - Preferred Stocks - Part 5 XXX												. , ,	0		0		- 0	/9/,366				
899999. Total - Preferred Stocks 0 XXX 0									ŭ				0		U		0	0		•		
979997. Total - Common Stocks - Part 4 0 XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													XXX					XXX				
9799998. Total - Common Stocks - Part 5 XXX												0	0					0				
9799999. Total - Common Stocks 0 XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									·			0	0		v	-	-	0				
9899999. Total - Preferred and Common Stocks 0 XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
							0		0	0	0	0	0	0	0	0	0	0	0	0		
999999 - Totals 31,482,310 XXX 30,802,585 26,718,180 0 (21,216) 0 (30,684,945 0 797,366 797,366 650,308 XXX XXX	9899999. T	otal - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	9999999 - 7	Totals					31,482,310	XXX	30,802,585	26,718,180	0	(21,216)	0	(21,216)	0	30,684,945	0	797,366	797,366	650,308	XXX	XXX

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues...

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made $N\ O\ N\ E$

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By $\stackrel{\textstyle N}{}$ $\stackrel{\textstyle O}{}$ $\stackrel{\textstyle N}{}$ $\stackrel{\textstyle E}{}$

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DL - Part 1 - Reinvested Collateral Assets Owned \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

	1	2	3	4	5	Book Balance at End of Each Month During Current Quarter				
				Amount of	Amount of	6	7	8	1	
				Interest Received		Ü	•	· ·		
			Rate of	During Current	at Current					
	epository		Interest		Statement Date	First Month	Second Month	Third Month	*	
JPM Chase	New York, NY		0.000	0	0	5,520	2,540	2	XXX	
Regions	Nashville, TN					17,761,287	(4,550,601)	(7,249,589)	XXX	
5/3rd	Cinncinnati, OH								.XXX.	
Bank of America	Wilmington, DE	ļ				212,895	71,107	31,596	XXX	
Regions	Nashville, TN					334,392	334,392	334,392	XXX	
Regions	Nashville, TN					(17,760,387)	(14,390,956)	(7,908,567)	.XXX.	
JP Morgan Chase	San Antonio, TX					8,685,230	(1,850,156)	(4,016,887)	xxx.	
	San Antonio, TX									
JP Morgan Chase	San Antonio, TX					3,485,461	(7,937)	(2,902,977)	.XXX.	
Regions	Nasville, TN					493,775	377,048	29,812	XXX	
	Wilmington, DE									
	Nasville, TN									
Regions	Bessemer, AL					1,987,868	376,741	(342,000)	XXX	
Regions	Bessemer, AL	<u> </u>				(219,620)	(389,054)	(265,733)	XXX	
	Wilmington, DE							7,119		
	Philadelphia, PA									
	0 depositories that do not					() , , ,	, , , , ,	, , , ,		
	in any one depository (See									
instructions) - Open Depo	sitories	XXX	XXX						XXX	
0199999. Totals - Open De		XXX	XXX	0	0	15,219,949	(25,900,533)	(29,862,418)	XXX	
0299998. Deposits in	0 depositories that do not									
	in any one depository (See	,,,,,	,,,,,						,,,,,	
instructions) - Suspended Depositories		XXX	XXX						XXX	
0299999. Totals - Suspended Depositories			XXX	0	0	0	0	0	7000	
0399999. Total Cash on Deposit			XXX	0	0	15,219,949	(25,900,533)	(29,862,418)		
0499999. Cash in Compan	y's Office	XXX	XXX	XXX	XXX				XXX	
0599999. Total - Cash		XXX	XXX	0	0	15,219,949	(25,900,533)	(29,862,418)	XXX	

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter $N\ O\ N\ E$